

For Council of: May 09, 2011

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Toyoka Nishihara, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the first City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Timothy L. Ervin

Director of Finance

Approved: _____
David Hales, City Manager

City of Bloomington Finance Report

Fiscal Year : 2012

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
04/30/2011	\$216,683.15
05/07/2011	\$1,392,164.57
05/08/2011	
Total	<u><u>\$1,608,847.72</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 04/26/2011 To 05/09/2011 Accounts Payable	\$1,195,266.21
From 04/26/2011 To 05/09/2011 Wire Transfer	\$922,017.90
From 04/26/2011 To 05/09/2011 P-Card Transfer	\$271,938.14
Total	<u><u>\$2,389,222.25</u></u>

Total Disbursements To Be Approved

\$3,998,069.97

Council Of May 09, 2011

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
April 8, 2011	Bloomington Municipal Credit Union	\$ 99,246.77	Employee Credit Union Deposit	1001	119145853
April 8, 2011	ICMA	\$ 44,979.54	Employee Retirement Contribution	1001	119145904
April 15, 2011	Health Care Services Corporation	\$ 315,389.41	Medical Premium	6020	112143549
April 15, 2011	Health Care Services Corporation	\$ 9,940.08	Dental Premium	6020	112143549
April 15, 2011	Health Care Services Corporation	\$ (30,086.85)	Stop Loss	6020	112143549
April 15, 2011	Bloomington Municipal Credit Union	\$ 19,180.20	Employee Credit Union Deposit	1001	118504743
April 15, 2011	ICMA	\$ 6,570.06	Employee Retirement Contribution	1001	118508794
April 15, 2011	Illinois Symphony Orchestra	\$ 497.16	Tenant Distribution	2110	112524263
April 21, 2011	Bloomington Municipal Credit Union	\$ 98,875.54	Employee Credit Union Deposit	1001	116551846
April 21, 2011	ICMA	\$ 45,864.54	Employee Retirement Contribution	1001	116551904
April 21, 2011	Vision Service Plan	\$ 7,762.59	Vision Premiums	6020	117361231
April 21, 2011	Vision Service Plan	\$ 8,046.08	Vision Premiums	6020	117361231
April 21, 2011	Health Care Services Corporation	\$ 28,378.42	Medical Premium	6020	117361231
April 21, 2011	Health Care Services Corporation	\$ 26,031.81	Dental Premium	6020	117361231
April 21, 2011	Health Care Services Corporation	\$ 93,409.14	Medical Premium	6020	117361231
April 21, 2011	Health Care Services Corporation	\$ 14,166.00	Dental Premium	6020	117361231
April 21, 2011	Pinnacle Actuarial	\$ 4,500.00	Actuary Services	6015	114183258
April 25, 2011	Mid-America	\$ 28,506.00	Workers Compensation Audit	6015	116778382
April 25, 2011	Health Care Services Corporation	\$ 63,805.03	Medical Premium	6020	116830169
April 25, 2011	Health Care Services Corporation	\$ 7,635.50	Dental Premium	6020	116830169
April 27, 2011	Bloomington Municipal Credit Union	\$ 19,588.00	Employee Credit Union Deposit	1001	112384407
April 27, 2011	ICMA	\$ 6,570.06	Employee Retirement Contribution	1001	112384461
April 28, 2011	US Bank	\$ 3,162.82	2004 Variable Bond Monthly Interest	3062	117953009
Totals:		<u>\$922,017.90</u>			

Commerce Pcard Charges April 2, 2011-May 2, 2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Mntc/Rpr Supplies	Abe Lincoln Parking	LOWES #01203	\$61.94	mats for lincoln garage
Membership Dues	CD Blk Gnt-Rehab	INT'L CODE COUNCIL INC	\$80.00	certification renewal Carey Snedden
Repr/Mtnc Building	Cultural District	EMMETT-SCHARF ELECTRIC	\$122.04	lamps
Repr/Mtnc Building	Cultural District	AMERICAN HOTEL REGISTER	\$1,055.94	6 dozen 8' tablecloths
Repr/Mtnc Building	Cultural District	KOLDAIRE RESTAURANT COMPA	\$117.00	plastic table cloth
Repr/Mtnc Building	Cultural District	TARPSPLUS.COM	\$1,878.45	Tent for outdoor event
Repr/Mtnc Building	Cultural District	KONE INC	\$1,200.00	annual elevator inspections for BCPA & creati
Repr/Mtnc Building	Cultural District	LOWES #01203	\$185.39	lumber for 4 projects
Repr/Mtnc Building	Cultural District	BILL'S KEY AND LOCK SHOP	\$82.00	replace cylinder and rekeyed sewing room do
Repr/Mtnc Building	Cultural District	LOWES #01203	\$35.64	screws
Repr/Mtnc Building	Cultural District	LOWES #01203	\$38.40	screws
Repr/Mtnc Building	Cultural District	CLARK & BARLOW-BLOOM	\$30.32	screws, utlity knife, spray paint, rivets
Repr/Mtnc Building	Cultural District	LOWES #01203	-\$38.40	credit on screws because of tax applied
Repr/Mtnc Building	Cultural District	LOWES #01203	\$14.13	L brackets
Advertising	Cultural District	FACEBOOK.COM ADS	\$28.11	Advertising for Shawn Colvin
Advertising	Cultural District	FACEBOOK.COM ADS	\$26.63	Advertising for Shawn Colvin
Advertising	Cultural District	FACEBOOK.COM ADS	\$25.25	Advertising for Shawn Colvin
Advertising	Cultural District	WWHP RADIO	\$1,600.00	Advertising agreement
Advertising	Cultural District	FACEBOOK.COM ADS	\$20.01	Advertising for Shawn Colvin
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$349.00	Playbills for Kevin Lock
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$437.00	Playbills for Shawn Colvin
Off/Comp Supplies	Cultural District	OFFICE MAX	\$25.07	volunteer picnic stationary
Postage	Cultural District	UPS (800) 811-1648	\$9.89	Return of faulty lamp
Postage	Cultural District	USPS 16079207029308418	\$88.00	box office postage
Postage	Cultural District	USPS 16079207029308582	\$122.00	Postage for Season Announcement
Postage	Cultural District	UPS (800) 811-1648	\$28.63	Shipping for broken mic
Postage	Cultural District	USPS 16079207029308582	\$48.80	Postage for group sales
Postage	Cultural District	USPS 16079207029308582	\$5.80	Postage
Postage	Cultural District	USPS 16079207029308582	\$279.30	Postage for Box Office
Zoo Supplies	Cultural District	REPUBLIC SERVICES TRASH	\$219.41	monthly fee
Food	Cultural District	JEWEL #3116	\$9.34	food for Kevin Locke
Food	Cultural District	JEWEL #3775	\$10.99	food for Kevin Locke

Desc of Accounts	Organization	Merchant Name	Amount	Note
Food	Cultural District	WM SUPERCENTER	\$34.84	Food for Season Reception
Food	Cultural District	JEWEL #3775	\$70.09	food & beverage for Shawn Colvin
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$828.39	bags, tissue, toilet paper, towels, mop head, c
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$22.50	cleaner
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$339.26	cleaners, bags
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$417.20	cleaner, vacuum
Beverages	Cultural District	JEWEL #3775	\$13.39	food & beverage for Shawn Colvin
Other Supplies	Cultural District	INTERSTATE BATTERY BLMGT	\$39.90	Batteries for mics
Other Supplies	Cultural District	MUSICENTER	\$22.00	Parts for headsets
Other Supplies	Cultural District	LAND AUDIO SERVICES	\$509.90	Repair for 414
Other Supplies	Cultural District	MINERVA SPORTSWEAR	\$164.70	Shirts for seasonal employees
Other Supplies	Cultural District	MINERVA SPORTSWEAR	\$136.35	Shirts for seasonal employees
Special Prog Exp	Cultural District	TARPSPLUS.COM	\$898.64	Tent for outdoor event
Repr/Mntc Lic Vehic	Drug Enforce	MAACO	\$985.90	repair of '05 Crown Vic
Printing and Binding	Drug Enforce- DARE	FAMILY CONCEPTS LTD	\$380.73	booklets for children
Other Supplies	Drug Enforce- DUI	CDW GOVERNMENT	\$6,840.00	Havis Docks for Police Cars-12
Other Supplies	Drug Endorce- DUI	CDW GOVERNMENT	\$750.00	Havis Docks for Police Cars-2
Other Supplies	Drug Endorce- DUI	CDW GOVERNMENT	\$1,290.00	2 Havis Docking Stations for Police Cars
Other Purch Serv	Communication Center	LANGUAGE LINE SVCS-PERSO	\$12.50	interpretation services
Prof Development	Building Safety	APA - CONFERENCE	\$745.00	Boston April 8-12th
Prof Development	Building Safety	VUE PROMISS TEST CNTRS	\$180.00	Kathryn McCaleb certification testing
Prof Development	Building Safety	MARRIOTT 33787 COPLEY PL	\$1,048.36	APA Conference in Boston April 8-12
Off/Comp Supplies	Building Safety	PARTY CITY #601	-\$3.23	credit for sales tax charged
Rentals	City Clerk	PBGFS6966493 001N	\$2,193.00	Invoice 6966493-AP11 Dated 04/13/11 Posta
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$724.20	Invoice 1014545 Dated 3/21/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$156.90	Invoice 1017923 Dated 4/4/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$144.50	Invoice 1016814 Dated 4/4/11 Planning Notic
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 1017460 Dated 4/4/11 Liquor Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 1017556 Dated 4/4/11 Liquor Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$63.90	Invoice 1015986 Dated 3/30/11 Budget Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$786.20	Invoice 1016741 Dated 4/4/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$94.90	Invoice 1017997 Dated 4/2/11 ZBA Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$163.10	Invoice 1017924 Dated 4/4/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$612.60	Invoice 1015576 Dated 3/25/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$687.00	Invoice 1015599 Dated 3/25/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$625.00	Invoice 1015602 Dated 3/25/11 Bid Notice

Desc of Accounts	Organization	Merchant Name	Amount	Note
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$687.00	Invoice 1015578 Dated 3/25/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$166.20	Invoice 1019805 Dated 4/18/11 Rezoning
Imaging	City Clerk	CONFIDENTIAL ON SITE	\$901.32	Invoice 34619 Dated 3/31/11
Membership Dues	Administration	IEDC ONLINE	\$345.00	membership to IEDC - DHales
Prof Development	Administration	JIMMY JOHN'S # 1408	\$31.00	Gaelic Park Meeting - DHales, JHanson, JFru
Prof Development	Administration	JIMMY JOHN'S # 1408	\$6.50	Gaelic Park Meeting - SStockton
Prof Development	Administration	US CONF OF MAYORS	\$700.00	Mayor registration for USCM Annual conferen
Prof Development	Administration	IHOP 5429	\$29.33	Business Breakfast Meeting - DHales, BAnde
Prof Development	Administration	AUGIES FRONT BURNER	\$134.82	IML Lobby Day - Springfield, IL - DHales, BAc
Prof Development	Administration	AMERICAN AI 0012338084975	\$829.50	PRIMA Conf airfare
Prof Development	Administration	JIMMY JOHN'S # 1408	\$83.50	EDC Committee Meeting hosted by City of Bl
Off/Comp Supplies	Administration	TWIN CITY AWARDS	\$15.00	Name tag
Off/Comp Supplies	Administration	WAL-MART #3459	\$25.85	Office Supplies
Periodicals	Administration	ILLINOIS MUNICIPAL LEAGUE	\$75.00	reference books for Mwilambwe & Fazzini
Community Relations	Administration	ROSIE'S PUB	\$23.74	Business Lunch - DHales, RFazzini
Community Relations	Administration	PARTY CITY #601	\$28.77	Council Reception supplies
Community Relations	Administration	BOYS AND GIRLS CLUB OF BL	\$15.00	Community Relations - regisration B.Adkins
Community Relations	Administration	B & B AWARDS & RECOGNITI	\$157.56	Recognition plaques for Kevin Huette and Jo
Community Relations	Administration	JANETS CAKES CATERING	\$48.54	Councilmember Reception for outgoing Coun
Community Relations	Administration	TWIN CITY AWARDS	\$45.00	name tags for Councilmembers
Other Purch Serv	Community Relations	RADIOSHACK COR00161034	\$35.68	HAND RECORDER FOR INVESTIGATION IN
Protective Wear	Engineeringstration	FARM & FLEET BLOOMINGTON	\$11.97	gloves for field techs
Repr/Mtnc Building	Engineeringstration	CLARK & BARLOW-BLOOM	\$16.48	Shop supplies,parts to fix drinking fountain.
Prof Development	Engineeringstration	AMERICAN PUBLIC WORKS	\$150.00	APWA conference registration for G. Kallevig
Postage	Engineeringstration	1800GOFEDEX 10010007	\$10.67	Invoice 7-459-91010 Dated 4/14/11
Mntc/Rpr Supplies	Engineeringstration	KIRBY RISK ELECTRICAL SUP	\$1,505.94	Control equipment for the sledge lagoon
Mntc/Rpr Supplies	Engineeringstration	KIRBY RISK ELECTRICAL SUP	\$449.13	Control equipment for the sledge lagoon
Mntc/Rpr Supplies	Engineeringstration	KIRBY RISK ELECTRICAL SUP	\$378.06	Wire and conduit for the liquid lime room
Mntc/Rpr Supplies	Engineeringstration	CRESCENT ELEC BR 25	\$20.51	Sludge lagoon
Mntc/Rpr Supplies	Engineeringstration	CRESCENT ELEC BR 25	-\$80.10	Sludge lagoon
Other Supplies	Engineeringstration	RESPOND SYSTEMS	\$106.60	first aid cabinet supplies
Off/Comp Supplies	Facilities Maintenance	READ'S SPORTING GOODS	\$34.95	IL Flag for City Hall
Mntc/Rpr Supplies	Facilities Maintenance	LOWES #01203	\$63.88	fans for city hall
Mntc/Rpr Supplies	Facilities Maintenance	LOWES #01203	\$44.97	fans for city hall
Prof Development	Finance	IGFOA	\$120.00	Pension training for Tim Ervin
Prof Development	Finance	MARRIOTT CONFJESSE'SGRILL	\$25.84	Annual Finance Director luncheon with area F

Desc of Accounts	Organization	Merchant Name	Amount	Note
Prof Development	Finance	RADFORD UNIV BUS ASSIS	\$145.00	CPFO Test T. Ervin
Prof Development	Finance	RADFORD UNIV BUS ASSIS	\$145.00	CPFO Test T. Ervin
Other Purch Serv	Finance	AT SYSTEMS INC	\$423.28	Armored car service
Other Purch Serv	Finance	AT SYSTEMS INC	\$426.93	Armored car service
Off/Comp Supplies	Finance	PAYPAL TEMECULAPEN	\$16.00	(10) Gel Pen refills
Books	Finance	AMERICAN BAR ASSOCIATION	\$77.80	Model Procurement Code and Procurement c
Periodicals	Finance	GOVERNMENT FINANCE OFFIC	\$15.00	GFOA Publication for CPFO
Repr/Mtnc Building	Fire	A-1 SECURITY LOCKSMITH	\$610.00	New lock for rear Hdqts door, E-Force 150 Ac
Repr/Mtnc Equip Not Off	Fire	HUNDMAN LUMBER DO-	\$25.00	Labor to Sharpen Chain Saw Chain \$25.00 In
Repr/Mtnc Equip Not Off	Fire	MIDWEST EQUIPMENT	\$171.72	Repair of QV 8000 Saw Brake Asy - Chain \$1
Membership Dues	Fire	ARFF WORKING GROUP INC.	\$65.00	One (1) year Individual Membership Dues in t
Membership Dues	Fire	ARFF WORKING GROUP INC.	\$65.00	One (1) year Individual Membership Dues in t
Membership Dues	Fire	ARFF WORKING GROUP INC.	\$65.00	One Yr Individual Membership Application for
Membership Dues	Fire	COMMISSION ON FIRE ACC	\$525.00	Invoice # 05-3397 Dated 4/15/2011 Registere
Prof Development	Fire	PAYPAL ACROSSSTREE	\$504.95	Purchased 1 set of Fire Command DVD Serie
Prof Development	Fire	SCENE OF THE ACCIDENTI	\$1,000.00	Registration fees for Munk, Matheny, C. Brow
Prof Development	Fire	SUZIDAVISTVL0001447120539	\$25.00	Processing fee for L Siron air travel - He is att
Prof Development	Fire	MNJTECHNOLOGIESDIRECT	\$18.00	Kingston SD Memory Cards for Digital Camer
Prof Development	Fire	AMAZON MKTPLACE PMTS	\$584.71	Samsung SL600 Digital Cameras-6
Prof Development	Fire	DELTA AIR 0068643690816	\$410.80	Airfare for L. Siron to attend Commission on F
Prof Development	Fire	SCENE OF THE ACCIDENTI	\$75.00	Registration for Chuck Casagrande to Extrica
Prof Development	Fire	PATC	\$25.00	Registration fee for Facebook Investigative Pr
Prof Development	Fire	COMMISSION ON FIRE ACC	\$2,600.00	Self Assessment workshop and Standards of
Other Purch Serv	Fire	HENSON DISPOSAL	\$25.00	Monthly commercial disposal rental fee for St
Off/Comp Supplies	Fire	MNJTECHNOLOGIESDIRECT	\$14.00	Wireless Mouse
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out the weekly AccuMed p
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly Accumed pack
Postage	Fire	THE UPS STORE #4486	\$90.66	Shipping fee to send out Haz Mat Sensor for r
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly Accumed pack
Postage	Fire	THE UPS STORE #4486	\$50.64	Shipping fee to send out Detection Unit for re
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed pack
Mntc/Rpr Supplies	Fire	INTERSTATE BATTERY BLMGT	\$236.26	Batteries for Haz Mat and Hdqts supplies. Inv
Mntc/Rpr Supplies	Fire	BLOOMINGTONBMPRBMPR#11	\$24.54	1 Blo Gun \$12.23; 2 Couplers @ \$5.04 each;
Mntc/Rpr Supplies	Fire	LOWES #01203	\$10.41	Purchased 3 bags of Concrete Mix 80% Quicl
Mntc/Rpr Supplies	Fire	MUTUAL WHEEL CO	\$19.60	Purchased 2 Straps for holding oxygen bottle
Mntc/Rpr Supplies	Fire	MOTION INDUSTRIES IL66	\$12.37	Purchased 4 Fittings Ind Hose Ends @ \$1.59

Desc of Accounts	Organization	Merchant Name	Amount	Note
Mntc/Rpr Supplies	Fire	SEARS ROEBUCK 2840	\$27.96	(4) Gated Y's for washing machines, Tran # 7
Mntc/Rpr Supplies	Fire	CLARK & BARLOW-BLOOM	\$92.78	Misc. parts to install washers and dryers at #3
Mntc/Rpr Supplies	Fire	HUNDMAN LUMBER DO-	\$0.99	Connector Box for the dryer at Station # 2. Re
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$298.50	Circulatory enhancer, ResQPOD, 3 boxes (10
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$199.00	Circulatory enhancer, ResQPOD, 2 boxes (10
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$298.50	Circulatory enhancer, ResQPOD, 3 boxes (10
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$298.50	Circulatory enhancer, ResQPOD, 3 boxes (10
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$97.00	(2)Supraglottic airway kit, King, red, size 4, ac
Medical Supplies	Fire	HENRY SCHEIN	\$1,301.94	6 Prof Trauma/Air Mgmt Kit III Blue @ \$216.
Medical Supplies	Fire	HENRY SCHEIN	\$139.65	7 Sleeve Bag F/02 Cylinder Green @ \$19.95
Medical Supplies	Fire	HENRY SCHEIN	\$245.52	Medical Supplies for Station # 1 Invoice # 823
Medical Supplies	Fire	HENRY SCHEIN	\$245.52	Medical Supplies for Station # 1 Invoice # 823
Medical Supplies	Fire	EA MEDICAL	\$226.00	Purchased 2 PD Needle Set 15 Ga x 15mm @
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$48.50	Purchased 1 Supraglottic Airway Kit, purple, s
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$48.50	Purchased 1 Supraglottic Airway Kit, red, size
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$48.50	Purchased 1 Supraglottic Airway Kit, red, size
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$48.50	Purchased 1 Supraglottic Airway Kit, red, size
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$97.00	Purchased 2 Supraglottic Airway Kits, yellow,
Medical Supplies	Fire	HENRY SCHEIN	\$349.65	Medical Supplies for Station #1 Invoice #4624
Medical Supplies	Fire	HENRY SCHEIN	\$418.96	Medical Supplies for Station #2 Invoice #6513
Medical Supplies	Fire	HENRY SCHEIN	\$81.00	Medical Supplies for Station #3 Invoice #7496
Medical Supplies	Fire	HENRY SCHEIN	\$794.40	Medical Supplies for Station #1 Invoice #6296
Medical Supplies	Fire	HENRY SCHEIN	\$357.45	Medical Supplies for Station 4, Invoice #6296
Medical Supplies	Fire	HENRY SCHEIN	\$2.80	Medical Supplies for Station 1, Invoice #9417
Medical Supplies	Fire	DEKROYFT-METZ & CO	\$78.54	Rectal Probe (Medical Supplies)
Medical Supplies	Fire	HENRY SCHEIN	\$453.78	Medical Supplies for Station 1, Invoice #3128
Medical Supplies	Fire	HENRY SCHEIN	\$18.90	Medical Supplies for Station 4, Invoice #6296
Medical Supplies	Fire	EA MEDICAL	\$121.50	(2) AD Needle Set 15 Ga x 25mm-5/box, Invo
Medical Supplies	Fire	EA MEDICAL	\$424.00	PD Needle Set 15 Ga x 15mm-5/box, Invoice
Medical Supplies	Fire	HENRY SCHEIN	\$463.36	Medical Supplies for Station 3, Invoice # 4438
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$54.83	125med oxygen refills (5), Invoice #02700711
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$37.96	125med oxygen refills (10) for Station 3, Invoi
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$58.36	125med oxygen refills (9), Invoice #02700709
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$77.04	125med oxygen refills (12), Invoice #0270070
Medical Supplies	Fire	EA MEDICAL	\$226.00	AD Needle set 15 gax25mm-5/box, Invoice #
Medical Supplies	Fire	HENRY SCHEIN	\$444.50	Medical Supplies for Station 2, Invoice #7957

Desc of Accounts	Organization	Merchant Name	Amount	Note
Telecommunications	Fire	USA MOBILITY WIRELE	\$32.25	Monthly pager fees for the three investigators
Books	Fire	FIRE PROTECTION PUB-WEB	\$76.34	Purchased 1 Fire and Life Safety Ed 3rd Editi
Books	Fire	NFPA NATL FIRE PROTECT	\$245.95	NFPA 921: Guide for Fire and Explosion Inve
Vehicle and Equipment	Fire	LOWES #01203	\$49.94	Purchased 2 Mail boxes @ \$24.97 each for S
Other Supplies	Fire	LOWES #01203	\$989.00	Purchased a stackable washer/dryer for Static
Other Supplies	Fire	LOWES #01203	\$989.00	Purchased a stackable washer/dryer for Static
Other Supplies	Fire	LOWES #01203	\$349.00	Purchased a washer for Station 4. Sales # S1
Other Supplies	Fire	LOWES #01203	\$4,417.45	Supplies/Materials to build a 12 X 24 HazMat/
Other Supplies	Fire	LOWES #01203	\$379.00	Overhead door for the HazMat/Training Shed
Other Supplies	Fire	CALIFORNIA CONTRACTORS SU	\$224.75	Purchased 5 packages of Sawsall Blades for .
Other Supplies	Fire	ROCKFORD INDUSTRIAL WE	\$596.83	Supplies/Materials needed to build the oxygen
Other Supplies	Fire	CLARK & BARLOW-BLOOM	\$8.15	Paint brushes for hydrant testing bags and gr
Other Supplies	Fire	FARM & FLEET BLOOMINGTON	\$111.96	Purchased 4 Refuse Cans with lids for Statio
Capital Off/Comp Equip	Fire	PAYPAL IDEALGASESI	\$1,080.00	Purchased 1 Emergnecy Responder Temp Gi
Repr/Mtnc Off/Comp Equip	Fleet Mngt	FLEET COUNSELOR SERV INC	\$432.00	Invoice #1101-10 Dated 11/01/10 15% annua
Repr/Mtnc Off/Comp Equip	Fleet Mngt	GREGG WINTER/SNAP ON T	\$549.00	Supplies for Fleet
Repr/Mtnc Equip Not Off	Fleet Mngt	GREGG WINTER/SNAP ON T	\$210.00	Supplies for Fleet
Postage	Fleet Mngt	1800GOFEDEx 10010007	\$18.02	Invoice 7-444-09907 Dated 3/31/11
Postage	Fleet Mngt	1800GOFEDEx 10010007	\$39.96	Invoice 7-459-91010 Dated 4/14/11
Vehicle and Equipment	Fleet Mngt	FASTENAL COMPANY01	\$37.56	Invoice #247334 Dated 04/07/11 Parts for Fle
Vehicle and Equipment	Fleet Mngt	FASTENAL COMPANY01	-\$37.56	Invoice # 247334 Dated 04/07/11 Parts for Fl
Vehicle and Equipment	Fleet Mngt	CIRUS CONTROLS	\$178.42	Invoice #8192 Dated 04/11/11 Repair 2 joysti
Vehicle and Equipment	Fleet Mngt	All Products Automotive	\$156.09	Invoice #1-7668803 Dated 04/18/11 Parts for
Vehicle and Equipment	Fleet Mngt	CLARK & BARLOW-BLOOM	\$20.27	Transaction #C17258 Dated 04/20/11 Parts fc
Vehicle and Equipment	Fleet Mngt	All Products Automotive	\$144.21	Dated 4/28/11 Parts for Fleet
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$23.68	Showerhead and batteries
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$65.31	Power cord, shower arm and misc. maintenar
Repr/Mtnc Building	Ice Rink	WM SUPERCENTER	\$3.00	tool back and snack bar items
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$23.98	Calcium lime rust
Repr/Mtnc Building	Ice Rink	HAJOCA MCDONALD 618	\$49.40	Sloan urinal and repair kit
Repr/Mtnc Building	Ice Rink	ROGERS SUPPLY COMPANY	\$15.11	Fiberglass filter
Repr/Mtnc Building	Ice Rink	MENARDS 3072	\$47.87	locks and matts for lockable shelving
Repr/Mtnc Building	Ice Rink	MENARDS 3072	\$4.11	keys made for shelf locks
Repr/Mtnc Building	Ice Rink	HAJOCA MCDONALD 618	\$335.45	Urinal repair kit
Repr/Mtnc Building	Ice Rink	CRESCENT ELEC BR 25	\$15.80	Lock for Pepsi Ice
Printing and Binding	Ice Rink	SELECT SCREEN PRINTS	\$609.50	patches for in house banquet

Desc of Accounts	Organization	Merchant Name	Amount	Note
Printing and Binding	Ice Rink	INTERNATIONAL SERVICE FEE	\$6.42	bank charge for doing business across border
Printing and Binding	Ice Rink	OGP	\$642.00	logo pucks for ice rink promotional 5 year cele
Food	Ice Rink	WM SUPERCENTER	\$28.56	tool back and snack bar items
Food	Ice Rink	WM SUPERCENTER	\$5.94	snack bar items for resale
Food	Ice Rink	DENNYS DOUGHNUTS AND BAKE	\$36.00	cookes for resale for 21 Bun Salute Open Sk
Other Supplies	Ice Rink	ICE SKATING INSTITUTE	\$60.44	ISI badges for LTS skaters who passed tests
Other Supplies	Ice Rink	WM SUPERCENTER	\$63.00	21 bunnies for our 21 Bun Salute Open Skate
Repr/Mtnc Off/Comp Equip	Information Services	LYRIS TECHNOLOGIES, IN	\$2,863.00	Lyris Software Maintenance Renewal
Repr/Mtnc Off/Comp Equip	Information Services	WWW.KEEPANDSHARE.COM	\$19.99	Calendar Pro Software
Repr/Mtnc Off/Comp Equip	Information Services	INFORMATION SECURITY S	\$3,187.50	Aladdin eSafe Web & Mail Gateway Support
Membership Dues	Information Services	WEBEX WEBEX.COM	\$168.00	Monthly Webex Charges
Membership Dues	Information Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
Off/Comp Supplies	Information Services	BUY.COM	\$5.98	Motorola BT60 Lithium Ion Cell Phone Battery
Off/Comp Supplies	Information Services	ICC BUSINESS PRODUCTS	\$49.50	Brother Fax Toner Cartridges
Off/Comp Supplies	Information Services	ICC BUSINESS PRODUCTS	\$17.25	Compatible Toner
Off/Comp Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$187.25	Plantronics CS70N Wireless Headset
Off/Comp Supplies	Information Services	Best Buy 00000497	\$49.99	Universal Car Adapter for Laptop-D.Hales
Off/Comp Supplies	Information Services	AMAZON MKTPLACE PMTS	\$84.68	Samsung SL600 Digital Camera
Off/Comp Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$1,800.00	QLE2462-E-SP Qlogic Adapter
Off/Comp Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$49.00	2GB Memorex Travel Drives-5
Off/Comp Supplies	Information Services	IKON-NORTH AMERICA	\$1,606.35	Departmenst Monthly Ricoh Machine Charge:
Postage	Information Services	1800GOFEDEx 10010007	\$79.67	Invoice 7-444-09907 Dated 3/31/11
Postage	Information Services	1800GOFEDEx 10010007	\$59.67	Invoice 7/451-87488 Dated 04/07/11
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$331.25	Monthly Yellow Pages Advertising
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$5.47	Verizon monthly charge for BTN 309-747-271
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$97.51	Verizon monthly charge for BTN 309-434-281
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$1,741.56	Frame Relay Circuit
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$6,445.92	T1 Circuits Monthly Charges
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$86.15	Verizon monthly charge for BTN 309-434-220
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$2,165.22	Police Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$1,123.72	Police Remote Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$129.29	Verizon monthly charge for BTN 309-823-918
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$218.01	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$48.30	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$62.50	Cultural District Yellow Pages Advertising
Telecommunications	Information Services	MNJTECHNOLOGIESDIRECT	-\$98.00	Credit for wrong part on Plantronics CS70N S

Desc of Accounts	Organization	Merchant Name	Amount	Note
Telecommunications	Information Services	VERIZON ONETIMEPAY	\$40.32	Monthly Verizon Long Distance Billing
Telecommunications	Information Services	ATT BILL PAYMENT	\$2,242.57	Managed Internet Services
Telecommunications	Information Services	FRONTIER COMMUNICATIONS	\$1,349.24	Frontier Phone Charges 309-828-0501/Final I
Telecommunications	Information Services	AMAZON MKTPLACE PMTS	\$10.97	Nokia AC Adapter for G.Boyle Phone
Telecommunications	Information Services	SPRINT WIRELESS	\$6,712.38	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Services	ATTM 990619140NBI	\$62.60	George Boyle Cell Phone Charges
Telecommunications	Information Services	VZWRLSS APOCC VISN	\$1,351.44	Monthly Verizon Wireless Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$331.25	Monthly Yellow Pages Advertising
Capital Off/Comp Equip	Information Services	HP DIRECT-PUBLICSECTOR	\$9,145.02	583914-B21 HP ProLiant DL380 G7 Server
Off/Comp Supplies	General Fund- Legal	Amazon.com	\$43.49	Parts for Paper puncher
Periodicals	General Fund- Legal	THOMSON WEST TCD	\$1,216.80	West Law Charges for March, 2011
Other Misc Exp	General Fund- Legal	NFB-MATERIAL CENTER	\$295.00	Braille Paper
Veterinarian Services	Miller Park Zoo	CUB FOODS #219	\$20.39	medicane for animals
Veterinarian Services	Miller Park Zoo	SAFeway STORE 00027185	\$17.84	Animal intake travel
Veterinarian Services	Miller Park Zoo	WALGREENS #4559	\$10.89	Misc supplies for animal intake
Repr/Mtnc Building	Miller Park Zoo	DON SMITH PAINT COMPANY	\$13.99	Paint for zoo
Repr/Mtnc Building	Miller Park Zoo	LOWES #01203	\$406.91	Oak driftwood, drip edge alum. and shingle st
Repr/Mtnc Building	Miller Park Zoo	LOWES #01203	\$661.60	Oak driftwood, roof felt, shingle starter strip
Repr/Mtnc Building	Miller Park Zoo	LOWES #01203	\$1,184.36	Oak driftwood surpreme, roof felt, weatherloc
Repr/Mtnc Building	Miller Park Zoo	LOWES #01203	\$406.91	Oak driftwood, drip edge alum. and shingle st
Repr/Mtnc Building	Miller Park Zoo	HAJOCA MCDONALD 618	\$151.38	Sump pump
Repr/Mtnc Building	Miller Park Zoo	LOWES #01203	\$86.41	Solder, swat ball valves. plumbing at zoo
Other Repr/Mntc	Miller Park Zoo	CRESCENT ELEC BR 25	\$251.39	Battery pack
Other Repr/Mntc	Miller Park Zoo	THE HOME DEPOT 657	\$54.90	Misc. supplies for animal intake
Other Repr/Mntc	Miller Park Zoo	LOWES #01203	\$3.51	Metal univ flip curve
Other Repr/Mntc	Miller Park Zoo	LOWES #01203	\$8.62	Wall mount pulley
Other Repr/Mntc	Miller Park Zoo	LOWES #01203	\$9.54	Misc supplies for zoo
Prof Development	Miller Park Zoo	HENRY DOORLY ZOO - INTERN	\$85.00	Feild tag meeting
Other Purch Serv	Miller Park Zoo	HERTZ RENT-A-CAR	\$77.77	Sea Lion transfer
Other Purch Serv	Miller Park Zoo	HERTZ RENT-A-CAR	\$77.77	Sea Lion transfer
Other Purch Serv	Miller Park Zoo	HERTZ RENT-A-CAR	\$169.05	Transporting of animal
Other Purch Serv	Miller Park Zoo	LARKSPUR HOTEL MILL VA	\$257.74	Hotel stay for sea lion
Other Purch Serv	Miller Park Zoo	PREMIUM PET SUPPLY	\$36.99	Supplies for animals
Off/Comp Supplies	Miller Park Zoo	OFFICE MAX	\$31.99	Paper rolls - thermal
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$61.00	Animal Food
Animal Food	Miller Park Zoo	CENTRAL NEBRASKA PACKING	\$4,112.32	Food for sea lion

Desc of Accounts	Organization	Merchant Name	Amount	Note
Animal Food	Miller Park Zoo	CUB FOODS #219	\$271.98	Food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$20.59	medicanes for animals
Animal Food	Miller Park Zoo	CUB FOODS #219 SSS	-\$20.59	refund due to tax being charged on original
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$306.00	Animal Food
Animal Food	Miller Park Zoo	CUB FOODS #219	\$194.38	Food for animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$246.00	Food supplies for animals
Animal Food	Miller Park Zoo	PAYPAL LEYNASPUPPA	\$17.98	Food for animals
Animal Food	Miller Park Zoo	SCIENTIFIC/VITAHAWK	\$90.90	Vitahawk Maintenance 300g - for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$254.36	Food supplies for animals
Animal Food	Miller Park Zoo	VETERINARY SPECIALTY PROD	\$727.40	Specialty veterinary food
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$404.00	Food for animals
Animal Food	Miller Park Zoo	KROGER #943	\$8.19	Food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$174.75	Food for animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$1,807.77	Food for animals
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$113.00	Supplies for animals
Zoo Supplies	Miller Park Zoo	PETCO 368 63503684	\$169.99	Supplies for animals
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$98.00	Supplies for animals
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$248.02	4 ' FG step with pail shed, deck scrub, nick ki
Zoo Supplies	Miller Park Zoo	FOSTER SMITH MAIL ORDR	\$25.95	Gloves - supply
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$19.86	4 foot light
Zoo Supplies	Miller Park Zoo	KMART 04031	\$34.99	Boombbox for carousel
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$433.50	Food for animals
Other Supplies	Miller Park Zoo	FUN EXPRESS	\$237.71	Zoo birthday party supplies
Other Misc Exp	Miller Park Zoo	PIZZA HUT 316103161502	\$92.25	Appreciation for volunteers
Prof Development	PACE Code Enforce	VUE PROMISS TEST CNTRS	\$180.00	Steve Adcock certification test
Prof Development	PACE Code Enforce	CERTIFICATION PARTNERS	\$79.00	Certification practice test Donna Gerron
Uniforms	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$48.98	Rain overalls and knee steel toe boots
Uniforms	General Fund- Parks	CHOCTAW-KAUL DISTRIBUT	\$83.76	Grain cowhide gloves
Uniforms	General Fund- Parks	CHOCTAW-KAUL DISTRIBUT	\$81.60	Glasses with smoke lens and black frames
Protective Wear	General Fund- Parks	LOWES #01203	\$134.00	Roof saftey kit
Repr/Mtn Building	General Fund- Parks	LOWES #01203	\$51.16	Tape, knives and framing hangers
Repr/Mtn Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$248.67	Lights for tennis courts
Repr/Mtn Building	General Fund- Parks	ROGERS SUPPLY COMPANY	\$53.63	Foam-Brite Gal. valve core container and rem
Repr/Mtn Building	General Fund- Parks	USPS 16079207029308582	\$0.34	Postage due
Repr/Mtn Building	General Fund- Parks	USPS 16079207029308582	\$2.80	Postage due
Repr/Mtn Building	General Fund- Parks	ROGERS SUPPLY COMPANY	\$18.14	Briite foam 4 gallon

Desc of Accounts	Organization	Merchant Name	Amount	Note
Repr/Mtnc Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$57.24	nuts and boltz
Repr/Mtnc Building	General Fund- Parks	BILL'S KEY AND LOCK SHOP	\$19.92	Key and locksmith services
Repr/Mtnc Building	General Fund- Parks	CRESCENT ELEC BR 25	\$449.52	Maintenance supplies for ballfields
Repr/Mtnc Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$74.63	Outside acrylic len for hadco fixture
Repr/Mtnc Building	General Fund- Parks	ROGERS SUPPLY COMPANY	\$413.13	Gas vents, thermostat heat, sidewall register
Repr/Mtnc Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$158.58	Washington Street tunnel
Repr/Mtnc Building	General Fund- Parks	FORMED PLASTICS INC	\$960.20	Globes for lights at Miller Park
Repr/Mtnc Building	General Fund- Parks	LOWES #01203	\$962.20	Park Shelter Roof
Repr/Mtnc Building	General Fund- Parks	LOWES #01203	\$922.06	Shingles for shelter
Repr/Mtnc Building	General Fund- Parks	CAPITOL GROUP BLM 04	\$356.65	Plumbing Parts for Parks
Repr/Mntc Lic Vehic	General Fund- Parks	ATLANTA GAS ST00138115	\$71.93	Gas
Repr/Mntc Lic Vehic	General Fund- Parks	MORRIS TICK COMPANY INC.	\$132.80	Jack stands with 3 holes in each
Repr/Mntc Lic Vehic	General Fund- Parks	MUTUAL WHEEL CO	\$269.91	Ladder rack for truck
Repr/Mtnc Equip Not Off	General Fund- Parks	WHERRY MACHINE & WELDING	\$257.35	Replace cutting edge on bucket
Repr/Mtnc Equip Not Off	General Fund- Parks	HUNDMAN LUMBER DO-	-\$5.11	Sales tax return
Repr/Mtnc Equip Not Off	General Fund- Parks	TRACTOR-SUPPLY-CO #0102	\$109.98	792 Pintle hook hitch
Repr/Mtnc Equip Not Off	General Fund- Parks	FASTENAL COMPANY01	\$7.62	Axle bolt for wheel
Repr/Mtnc Equip Not Off	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$258.12	Shop supplies, grinding wheels and jump star
Repr/Mtnc Equip Not Off	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$26.17	Pin and clip, ball mount and chrome hitch ball
Repr/Mtnc Equip Not Off	General Fund- Parks	L.T. RICH PRODUCTS, INC	\$28.25	Throttle cable wires and O-Ring
Repr/Mtnc Equip Not Off	General Fund- Parks	GNC INDUSTRIES	\$116.32	Tree and shrub nozzles
Repr/Mtnc Infrastructure	General Fund- Parks	LOWES #01203	\$3.38	Grey concrete
Other Repr/Mntc	General Fund- Parks	ETCHESON SPA & POOL INC	\$308.55	Liquid chlorine and murtatic acid for miller par
Other Repr/Mntc	General Fund- Parks	READ'S SPORTING GOODS	\$277.00	Sports supplies
Other Repr/Mntc	General Fund- Parks	THE TRAFFIC SIGN STORE	\$84.00	Ballpark distance markers
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$33.52	Outlet covers and breakers for beach house
Other Repr/Mntc	General Fund- Parks	MENARDS 3072	\$257.37	Lumber and screws and pole bar
Other Repr/Mntc	General Fund- Parks	MENARDS 3072	\$901.56	Lumber
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$8.20	Gravel mix
Other Repr/Mntc	General Fund- Parks	DARNALL CONCRETE PRODUCT	\$141.00	Bag of sand
Other Repr/Mntc	General Fund- Parks	SHERWIN WILLIAMS #3877	\$300.00	Paint for Ball Fields
Other Repr/Mntc	General Fund- Parks	SHERWIN WILLIAMS #3877	\$100.00	Paint for Ball fields
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$16.99	Plie wood for city hall shelf
Other Repr/Mntc	General Fund- Parks	DON SMITH PAINT COMPANY	\$59.67	Paint supplies for city hall
Other Repr/Mntc	General Fund- Parks	MIDWEST CONSTRUCTION RENT	\$416.08	Concrete stamps
Other Repr/Mntc	General Fund- Parks	USPS 16079207029308582	\$0.44	Postage due

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$25.66	Lighting supplies, miller park bathroom
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$41.82	3/8" SS spring link
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$83.88	Round trash can for McGraw baseball bleacher
Other Repr/Mntc	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$15.40	Stainless steel snap link and SS screw eye
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$71.00	Drill bit set, spring grips with bar and garden p
Other Repr/Mntc	General Fund- Parks	MENARDS 3072	-\$61.08	Pr-Rib 120" Brown, Inside closure strip - retur
Other Repr/Mntc	General Fund- Parks	MENARDS 3072	-\$28.99	Screw 1-1/2" Polebar - Return
Other Repr/Mntc	General Fund- Parks	OWEN NURSERY & FLORIST	\$23.99	Green velvet box wood
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$99.40	Supplies for Mcgraw spray grounds
Other Repr/Mntc	General Fund- Parks	FS CUSTOM TURF00146217	\$208.00	Turfacer Quick Dry
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$25.56	Rollingbrook hockey rink treatment
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$61.92	80 LB Mortar mix for Miller Memorial
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$22.17	Picnic table for Ewing Park III
Other Repr/Mntc	General Fund- Parks	CT FLAGS	\$389.35	10x15 nylon us flag
Other Repr/Mntc	General Fund- Parks	FASTENAL COMPANY01	\$478.44	Black cable ties for McGraw windscreens
Other Repr/Mntc	General Fund- Parks	R J THOMAS MFG CO INC	\$542.00	Grill for park
Other Repr/Mntc	General Fund- Parks	TRACTOR-SUPPLY-CO #0102	\$34.99	Twine for community gardens
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$299.00	Frigidaire
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$223.00	Drum fan
Other Repr/Mntc	General Fund- Parks	SHERWIN WILLIAMS #3877	\$353.49	White paint and brushes
Other Repr/Mntc	General Fund- Parks	FASTENAL COMPANY01	\$15.80	Zinc plated standard lynch pin
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$116.34	Nuts gravel and syp treated
Other Repr/Mntc	General Fund- Parks	CLARK & BARLOW-BLOOM	\$19.99	Nuts and boltz
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$153.36	Connector sink, sump pump for Withers Four
Other Repr/Mntc	General Fund- Parks	CLARK & BARLOW-BLOOM	\$1.20	Comp. Ring
Other Repr/Mntc	General Fund- Parks	KD KANOPY INC	\$26.70	Base pop up tent
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$23.98	Soap dispensers
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$66.91	Syp treated and toilet fill valve
Other Repr/Mntc	General Fund- Parks	SPEAR CORPORATION	\$531.44	36" Short cable
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$28.41	Cobra Maint grade toilet
Other Repr/Mntc	General Fund- Parks	FASTENAL COMPANY01	\$17.14	Zinc plated standard lynich pin
Other Repr/Mntc	General Fund- Parks	FASTENAL COMPANY01	\$55.27	Zinc Finish hex cap screw
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$52.02	Angle valve 3/8"
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$32.98	Flex broad knife and concrete mix
Other Repr/Mntc	General Fund- Parks	KOLDAIRE RESTAURANT COMPA	\$70.00	Twist level drain
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$24.72	Power drill

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$1,016.66	Lifetime oak driftwood and drip edge
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$1,038.35	Lifetime driftwood and weatherlock for beach
Other Repr/Mntc	General Fund- Parks	CONNOR COMPANY #11	\$111.73	Scullery drain
Other Repr/Mntc	General Fund- Parks	CONNOR COMPANY #11	-\$108.79	sculler drain refund
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$962.20	Lifetime driftwood and weather lock
Other Repr/Mntc	General Fund- Parks	FASTENAL COMPANY01	\$20.86	Stainless steel hex nut and flat washer
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$106.68	Sun and shade scotts and started fertilizer
Other Repr/Mntc	General Fund- Parks	SHERWIN WILLIAMS #3877	\$400.00	Paint for ballfields
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$28.90	Angle Valve - pavilion
Other Repr/Mntc	General Fund- Parks	MENARDS 3072	\$931.78	Pro rib white siding
Other Repr/Mntc	General Fund- Parks	MENARDS 3072	\$86.97	Screw 2: Polebarn
Other Repr/Mntc	General Fund- Parks	MENARDS 3072	\$475.32	Yeloo pine hanger wood and joists
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$53.04	concrete mix and other supplies for Ewing Pa
Other Repr/Mntc	General Fund- Parks	HOHULIN BROTHERS FENCE	\$592.34	Fences for O'Neil and Pepper Ridge
Other Repr/Mntc	General Fund- Parks	WENDELL NIEPAGEN GREEN	\$172.66	Flowers for landscaping
Other Repr/Mntc	General Fund- Parks	INTERSTATE BATTERY BLMGT	\$19.95	Lithium battery for Tipton Park
Other Repr/Mntc	General Fund- Parks	GOLD MEDAL PRODUCTS CO	\$43.18	Misc repairs in Parks
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$23.96	Township Center - Plant Material
Other Repr/Mntc	General Fund- Parks	WW GRAINGER	\$660.62	Misc supplies for repairs at BHS Tennis Court
Other Repr/Mntc	General Fund- Parks	WW GRAINGER	\$12.76	Bract, pins, sockets - BHS Tennis Courts
Other Repr/Mntc	General Fund- Parks	CRESCENT ELEC BR 25	\$123.67	Misc supplies for BHS Tennis Courts
Other Repr/Mntc	General Fund- Parks	AQUASCAPE DESIGNS INC	\$723.97	Water pump aquascape
Other Repr/Mntc	General Fund- Parks	FASTENAL COMPANY01	\$43.00	Washers, nuts etc
Other Repr/Mntc	General Fund- Parks	HUNDMAN LUMBER DO-	\$125.04	Rollingbrook Skate Park repairs
Other Repr/Mntc	General Fund- Parks	IDEAL TURF INC.	\$713.50	Sod and seed
Other Repr/Mntc	General Fund- Parks	WW GRAINGER	\$324.79	Stevenson Tennis Courts Maintenance Repai
Other Repr/Mntc	General Fund- Parks	WW GRAINGER	\$21.47	Stevenson Tennis Courts Maintenance Repai
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$711.55	Lumber for parks
Other Repr/Mntc	General Fund- Parks	WW GRAINGER	\$50.00	Stevenson Tennis Courts Maintenance Repai
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$417.41	Misc Park Repairs
Other Repr/Mntc	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$279.36	Misc Lighting Repairs
Other Repr/Mntc	General Fund- Parks	KAEB SANITARY SUPPLY	\$281.47	Misc cleaning supplies
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$132.63	Repair supplies for Parks
Other Repr/Mntc	General Fund- Parks	LOWES #01203	\$26.98	Forestry items purchased
Other Repr/Mntc	General Fund- Parks	NEVCO INC	\$1,629.51	Parts for parks
Travel	General Fund- Parks	COUNTRY INN-ST CHARLES	\$272.43	Hotel stay for Jan Elam and JT Thomas for tr

Desc of Accounts	Organization	Merchant Name	Amount	Note
Membership Dues	General Fund- Parks	INTL SOC ARBORICULTURE	\$42.40	Membership dues
Mntc/Rpr Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$35.27	Paint for basket ball court
Mntc/Rpr Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$13.67	Traffic Cones
Mntc/Rpr Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$36.67	Gold LTX flat paint for shelter
Mntc/Rpr Supplies	General Fund- Parks	LOWES #01203	\$8.34	1 Gallon tank for Tipton ball court
Mntc/Rpr Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$32.77	Latex white traffic marking, bag of rags
Mntc/Rpr Supplies	General Fund- Parks	LOWES #01203	\$10.30	Rubber floor squeegee for Tipton ball court
Mntc/Rpr Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$32.96	Paint for basket ball courts
Mntc/Rpr Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$7.99	Paint sprayer storage oil
Mntc/Rpr Supplies	General Fund- Parks	DON SMITH PAINT MOTO	\$4.18	Paint for basket ball courts lines
Mntc/Rpr Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$6.28	Paint supplies for ball courts
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$95.60	Hand cleanser and bowl cleaner
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$140.76	Cotton blossom wave deod, jumbo tissue, dis
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$19.50	Wasp, hornet, yellow jacket insecticide
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$100.60	All purpose spray cleaner and cotton blossom
Other Supplies	General Fund- Parks	LOWES #01203	\$44.97	Tools
Other Supplies	General Fund- Parks	LOWES #01203	\$238.00	12" duel miter saw
Other Supplies	General Fund- Parks	LOWES #01203	\$153.53	Rachet and Kolbalt 1/2" dr
Other Supplies	General Fund- Parks	LOWES #01203	\$116.90	Misc. horticulture supplies
Other Supplies	General Fund- Parks	LOWES #01203	\$24.66	U Jaw and grove and nose pliers
Other Supplies	General Fund- Parks	VERMEER OF CENTRAL ILLINO	\$232.88	Klein fall Harn, Tenex with core 3 display
Other Supplies	General Fund- Parks	LOWES #01203	\$50.78	Metal cushion grip pistol and hose reel cart
Other Supplies	General Fund- Parks	RP LUMBER CO INC 5373	\$12.99	Vaughan Superbar
Other Supplies	General Fund- Parks	LOWES #01203	\$165.77	Supplies for crew - chisel, wide wrench, ratch
Other Supplies	General Fund- Parks	MUTUAL WHEEL CO	\$91.60	Straps for mow crew
Other Supplies	General Fund- Parks	MIDWEST CONSTRUCTION RENT	\$181.20	8 Scaffold level jack with base
Other Supplies	General Fund- Parks	LOWES #01203	\$158.32	Tools - socket set, twin blade knife, framing h
Other Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$133.00	EZ Reacher 32"
Other Supplies	General Fund- Parks	CLARK & BARLOW-BLOOM	\$274.95	Lithium Ion Battery
Other Supplies	General Fund- Parks	LOWES #01203	\$22.08	Black, blue and red chalk
Other Supplies	General Fund- Parks	HUNDMAN LUMBER DO-	\$35.98	Scoop- aluminum, fiberglass rake
Other Supplies	General Fund- Parks	AMAZON MKTPLACE PMTS	\$92.65	Tennis straps and ball nets
Other Supplies	General Fund- Parks	AMAZON MKTPLACE PMTS	\$125.88	Tennis straps and ball nets
Other Supplies	General Fund- Parks	LOWES #01203	\$119.00	Socket set
Other Supplies	General Fund- Parks	LOWES #01203	-\$120.32	Kobalt Ratchet return
Other Supplies	General Fund- Parks	MENARDS 3072	\$273.36	Roofing nailer, utility knife etc.

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Supplies	General Fund- Parks	NORD OUTDOOR POWER CORP	\$110.30	41" Bar SN with special order freight
Other Supplies	General Fund- Parks	LOWES #01203	\$261.25	Tools for miscellaneous work
Other Supplies	General Fund- Parks	DANCEWEAR SOLUTIONS	\$41.85	Dance Costumes
Other Supplies	General Fund- Parks	SHERWIN WILLIAMS #3877	\$7.88	Paint brushes
Other Medical Services	Human Resources	WEIGHTWATCHERS INT'L	\$119.82	Monthly Pass for 6 individuals
Other Medical Services	Human Resources	LIVE HEALTHY AMERICA	\$750.00	Live Healthy America 100 Day Wellness Chal
Other Medical Services	Human Resources	CHANNING BETE COMP	\$592.96	CPR and FA content for new guidelines
Postage	Human Resources	1800GOFEDEx 10010007	\$25.16	Invoice 7-444-09907 Dated 3/31/11
Employee Relations	Human Resources	AMAZON MKTPLACE PMTS	\$54.23	Prizes for Health Fair-Fit & Fresh Combo Pac
Employee Relations	Human Resources	AMAZON MKTPLACE PMTS	\$68.88	Prizes for Health Fair-Fit & Fresh Lunch Sets
Employee Relations	Human Resources	Amazon.com	\$39.94	Prizes for Health Fair-Fit & Fresh Containers (
Employee Relations	Human Resources	Amazon.com	\$125.64	Prizes for Health Fair-Heart Rate Monitor, Wa
Employee Relations	Human Resources	Amazon.com	\$135.88	Prizes for Health Fair- Body Fat Scale, Water
Employee Relations	Human Resources	AMAZON MKTPLACE PMTS	\$40.25	Prizes for Health Fair-Smart Portion Chill Con
Employee Relations	Human Resources	PROMOTIONS NOW	\$743.19	Giveaways for Health Fair (24oz tumbler cups
Employee Relations	Human Resources	PARTY CITY #601	\$1.00	Decorations for Health Fair
Employee Relations	Human Resources	PARTY CITY #601	\$27.71	Decorations for Health Fair
Employee Relations	Human Resources	PANERA BREAD #1290	\$105.91	Breakfast for Health Fair
Employee Relations	Human Resources	MAG FITNESS MAGAZINE	\$5.00	Prize for health fair
Employee Relations	Human Resources	MAG GIFTCARD	\$160.00	Prizes for health fair and Wellness Challenge
Off/Comp Supplies	PACE Planning	JEFFREY ALANS 2	\$17.84	appreciation framing for Greg Shaw planning
Uniforms	Police Admin	10-8 OUTFITTERS	\$152.99	boots N. Jones
Uniforms	Police Admin	10-8 OUTFITTERS	\$130.49	boots Stanfield
Uniforms	Police Admin	WEST SIDE CLOTHING	\$124.00	boots for S. Mayer
Protective Wear	Police Admin	LAW ENFORCEMENT TARGETS	\$119.35	ear protection
Repr/Mntc Lic Vehic	Police Admin	MARATHON OIL 012682	\$66.80	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	CASEYS 00028191	\$71.20	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	JUMER BP 3847	\$73.70	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	HUCK'S FOOD & FUEL STO	\$58.80	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	CIRCLE K 129	\$84.05	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	HUCK'S FOOD & FUEL STO	\$76.30	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	HUCK'S FOOD & FUEL STO	\$54.05	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	HUCK'S FOOD & FUEL STO	\$70.00	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	HUCK'S FOOD & FUEL STO	\$80.60	gas for marshal's truck
Repr/Mntc Lic Vehic	Police Admin	HUCK'S FOOD & FUEL STO	\$34.55	gas for marshal's truck
Membership Dues	Police Admin	AFP&CC/NACOP	\$125.00	membership 3 yrs.

Desc of Accounts	Organization	Merchant Name	Amount	Note
Prof Development	Police Admin	HAMPTON INNS	\$232.34	Hotel for Wheeler Pharm Overdose
Prof Development	Police Admin	COURTYARD BY MARRIOTT-TWN	\$764.50	hotel for Fazio and Lynn in Virginia
Prof Development	Police Admin	HILTON HOTEL SAN DIEGO	\$590.12	Domestic Violence Conf. - Mike Johnson
Prof Development	Police Admin	SHELL OIL 57444168207	\$43.50	gas for squad while at training
Prof Development	Police Admin	EMBASSY SUITES	\$533.12	G. Scott hotel Deerfield, IL
Prof Development	Police Admin	AMERICAN AI 0017960195133	-\$77.82	Michael Johnson, flight cancelled and resched
Prof Development	Police Admin	SULLIVANS	\$15.01	gas for squad
Other Purch Serv	Police Admin	BORTELL ANIMAL HOSPITAL	\$61.34	canine booster shots
Other Purch Serv	Police Admin	BORTELL ANIMAL HOSPITAL	\$73.30	vaccinations for canine
Other Purch Serv	Police Admin	STERICYCLE	\$272.81	monthly bio-hazard pickup
Other Purch Serv	Police Admin	STARCREST CLEANERS PROSPE	\$1.70	bio hazard cleaning of uniform shirt
Postage	Police Admin	FEDEX 796969067871	\$18.15	Package to Urbana IL
Postage	Police Admin	1800GOFEDEx 10010007	\$13.04	Invoice 7/451-87488 Dated 04/07/11
Postage	Police Admin	FEDEX 796969118361	\$16.06	Package to Springfield IL
Postage	Police Admin	FEDEX 797039937714	\$20.28	pkg mail to Springfield, IL
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$38.99	canine dog food
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	canine food
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	canine food
Other Supplies	Police Admin	MOTOROLA, INC. - ONLINE	\$334.20	antennas
Other Supplies	Police Admin	MOTOROLA, INC. - ONLINE	\$225.15	programming cable
Other Supplies	Police Admin	MOTOROLA, INC. - ONLINE	\$166.98	batteries
Other Supplies	Police Admin	AMAZON MKTPLACE PMTS	\$117.70	gloves for lab
Other Supplies	Police Admin	POLYLINE CORP	\$98.13	plastic cd cases
Other Supplies	Police Admin	TRACTOR-SUPPLY-CO #0102	\$37.98	straps to hold mules on trailer
Other Govt/Agencies	Police Admin	GUIDANCE SOFTWARE INC	\$5,000.00	training enrollment
Prof Development	Public Works Admin	AMERICAN PUBLIC WORKS	\$175.00	Webinar.
Off/Comp Supplies	Public Works Admin	MENARDS 3072	\$55.31	Paint.
Off/Comp Supplies	Public Works Admin	THE COPY SHOP	\$21.20	Office supplies.
Gas and Diesel Fuel	Public Works Admin	CIRCLE K 188	\$20.02	Fuel purchase in Springfield for Illinois Municipi
Food	Recreation	WALGREENS #11828	\$44.74	Easter Egg Hunt supplies
Food	Recreation	WAL-MART #1125	\$15.06	Recreation program supplies
Food	Recreation	WAL-MART #1125	\$13.40	Recreation program supplies
Food	Recreation	WAL-MART #3459	\$11.94	Recreation program supplies
Food	Recreation	WAL-MART #3459	\$118.09	Recreation program supplies
Food	Recreation	WAL-MART #3459	\$27.92	Food supplies for senior programs

Desc of Accounts	Organization	Merchant Name	Amount	Note
Food	Recreation	MEIJER #207 Q01	\$9.14	Food for program
Food	Recreation	DOMINOS PIZZA #2801	\$181.20	Food for Bunny Dinner
Food	Recreation	WM SUPERCENTER	\$20.12	Food supplies for programs
Food	Recreation	WAL-MART #3459	\$15.94	Snacks for Easter program
Food	Recreation	WM SUPERCENTER	\$26.65	Food for cooking program
Food	Recreation	WM SUPERCENTER	\$12.91	Recreation program supplies
Food	Recreation	WAL-MART #3459	\$55.72	sr programs
Food	Recreation	WAL-MART #3459	\$31.15	Cooking with Pat
Other Supplies	Recreation	WRISTBANDS W/A MSSGE	\$225.00	Wristbands for program
Other Supplies	Recreation	WAL-MART #1125	\$9.53	Recreation program supplies
Other Supplies	Recreation	WAL-MART #3459	\$101.28	Supplies for Easter Egg Hunt
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$21.89	Pre School class supplies
Other Supplies	Recreation	S&S WORLDWIDE	\$371.89	Craft supplies for programs
Other Supplies	Recreation	ORIENTAL TRADING CO	\$432.84	Craft supplies for programs
Other Supplies	Recreation	ORIENTAL TRADING CO	\$23.96	Craft supplies for programs
Other Supplies	Recreation	DBC BLICK ART MATERIAL	\$420.46	Craft supplies for program
Other Supplies	Recreation	FARM & FLEET BLOOMINGTON	\$162.01	Cresent wrench, split wedge, drilling hammer
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$7.99	Pre School class supplies
Other Supplies	Recreation	WAL-MART #1125	\$24.90	Recreation program supplies
Other Supplies	Recreation	HOBBY-LOBBY #0187	-\$11.00	Pre School class supplies refund
Other Supplies	Recreation	WAL-MART #3459	\$159.39	Recreation program supplies
Other Supplies	Recreation	WAL-MART #3459	\$30.84	Recreation program supplies
Other Supplies	Recreation	MUSIC THEATRE INTERNATIONAL	\$108.50	Student books for High School musical
Other Supplies	Recreation	BILL'S KEY AND LOCK SHOP	\$14.80	Copies for keys from locksmith
Other Supplies	Recreation	WM SUPERCENTER	\$7.29	Pre-School supplies
Other Supplies	Recreation	MEIJER #207 Q01	\$15.40	Bingo prizes for senior programs
Other Supplies	Recreation	KROGER #347	\$13.33	Senior Bingo program
Other Supplies	Recreation	WAL-MART #1125	\$17.68	Senior bingo program
Other Supplies	Recreation	JEWEL #3775	\$15.11	Senior Bingo program
Other Supplies	Recreation	DBC BLICK ART MATERIAL	\$83.86	Craft supplies for programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$28.92	Program supplies for Egg Hunt
Other Supplies	Recreation	WM SUPERCENTER	\$49.20	Supplies for Easter Egg Hunt
Other Supplies	Recreation	USPS 16079207029308582	\$7.97	Postal service charges
Other Supplies	Recreation	WAL-MART #1125	\$17.90	Craft supplies for prgrams
Other Supplies	Recreation	PERSONALIZED AWARDS, INC	\$120.98	Plaques for volleyball winners
Other Supplies	Recreation	WM SUPERCENTER	\$6.04	Recreation program supplies

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Supplies	Recreation	BAILEY'S INC	\$41.94	Techno carabiner (aluminum)
Other Supplies	Recreation	WM SUPERCENTER	\$37.94	Supplies for programs
Other Supplies	Recreation	DANCEWEAR SOLUTIONS	\$946.57	Dance Program
Other Supplies	Recreation	WAL-MART #3459	\$206.57	sr programs
Other Supplies	Recreation	ORIENTAL TRADING CO	-\$4.00	Refund on items ordered
Other Repr/Mntc	Street Lighting	CLARK & BARLOW-BLOOM	\$41.14	Knife for cutting street light wire and Flashligh
Mntc/Rpr Supplies	Street Maintenance	INTERSTATE BATTERY BLMGT	\$101.53	Batteries.
Mntc/Rpr Supplies	Street Maintenance	ADVANCE AUTO PARTS 6253	\$20.00	Starter fluid (sales tax included).
Mntc/Rpr Supplies	Street Maintenance	ADVANCE AUTO PARTS 6253	\$18.56	Starter fluid (sales tax refunded).
Mntc/Rpr Supplies	Street Maintenance	KIRBY RISK ELECTRICAL SUP	\$168.12	Electrical supplies.
Mntc/Rpr Supplies	Street Maintenance	ADVANCE AUTO PARTS 6253	-\$20.00	Refund for sales tax.
Mntc/Rpr Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$29.12	Form lumber.
Mntc/Rpr Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$76.93	Form lumber.
Mntc/Rpr Supplies	Street Maintenance	LOWES #01203	\$7.28	Muriatic acid.
Mntc/Rpr Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$43.50	Concrete tools.
Mntc/Rpr Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$42.28	Form lumber.
Mntc/Rpr Supplies	Street Maintenance	LOWES #01203	\$37.65	Form lumber.
Mntc/Rpr Supplies	Street Maintenance	FASTENERS ETC INC	\$29.30	Screws.
Mntc/Rpr Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$16.99	Form lumber.
Mntc/Rpr Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$52.25	Concret tools & expansion.
Mntc/Rpr Supplies	Street Maintenance	LOWES #01203	\$12.48	Form lumber.
Mntc/Rpr Supplies	Street Maintenance	OFFICE MAX	\$21.28	Office supplies.
Mntc/Rpr Supplies	Street Maintenance	SEARS ROEBUCK 2840	\$69.98	Hand tools.
Mntc/Rpr Supplies	Street Maintenance	SEARS ROEBUCK 2840	-\$75.40	Return of tools.
Mntc/Rpr Supplies	Street Maintenance	FS CUSTOM TURF00146217	\$145.00	Grass seed.
Mntc/Rpr Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$12.00	Concrete expansion.
Mntc/Rpr Supplies	Street Maintenance	LOWES #01203	\$74.00	Form lumber.
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELECTRICAL SUP	\$11.55	electrical parts
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELECTRICAL SUP	\$152.10	wireless connections for police dept
Elect Maint/Rpr Supplies	Traffic Control	DIAMOND VOGEL PAINT CENT	\$10.25	Paint supplies for Downtown lights
Elect Maint/Rpr Supplies	Traffic Control	INTERSTATE BATTERY BLMGT	\$159.00	Battery for traffic computer
Elect Maint/Rpr Supplies	Traffic Control	NEWARK US 00000075	\$146.96	controller modem for traffic signal
Elect Maint/Rpr Supplies	Traffic Control	INTERSTATE BATTERY BLMGT	\$952.00	Batteries for the Traffic signal at Mitsubishi &
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELECTRICAL SUP	\$43.08	Flash lights.
Traffic Sign Materials	Traffic Control	INTERSTATE BATTERY BLMGT	\$179.97	Batteries.
Repr/Mtnc Equip Not Off	Higland Golf	EMMETT-SCHARF ELECTRIC	\$28.58	Miscellaneous material

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Repr/Mntc	Higland Golf	A FREEDOM FLAG CO. OF	\$158.80	Flags for Golf course
Other Supplies	Higland Golf	AT SYSTEMS INC	\$166.54	Armored car service
Other Supplies	Higland Golf	AT SYSTEMS INC	\$167.98	Armored car service
Other Supplies	Higland Golf	RP LUMBER CO INC 5373	\$108.96	Grade Stake 50/BDL and Brite RS Polbrn nail
Repr/Mtnc Equip Not Off	Prairie Vista Golf	RP LUMBER CO INC 5373	\$25.87	Faucet and padlock and fasteners
Repr/Mtnc Equip Not Off	Prairie Vista Golf	THE HABEGGER CORPORATION	\$72.64	Circuit board and oiler
Repr/Mtnc Equip Not Off	Prairie Vista Golf	MENARDS 3072	\$22.11	For basement shelves
Advertising	Prairie Vista Golf	MARTIN GRAPHICS	\$642.00	Golf season pass and daily fees flyer
Telecommunications	Prairie Vista Golf	COMCAST CHICAGO	\$74.00	Monthly Service
Other Supplies	Prairie Vista Golf	FS FARMTOWN 00111914	\$22.83	LP Gas
Other Supplies	Prairie Vista Golf	AT SYSTEMS INC	\$166.54	Armored car service
Other Supplies	Prairie Vista Golf	AT SYSTEMS INC	\$167.98	Armored car service
Repr/Mtnc Building	Den Golf	LOWES #01203	\$105.36	Maintenance repairs at the Den
Repr/Mtnc Equip Not Off	Den Golf	INTERSTATE BATTERY BLMGT	\$76.99	Deep cycle charger
Repr/Mtnc Equip Not Off	Den Golf	THE HOME DEPOT #6987	\$108.97	Battery pack and drill kit
Repr/Mtnc Equip Not Off	Den Golf	RP LUMBER CO INC 5373	\$26.40	Georgetown gray landmark
Repr/Mtnc Equip Not Off	Den Golf	FASTENAL COMPANY01	\$81.92	Scrubbing wipes, duct tape and steal earmuff
Other Repr/Mntc	Den Golf	SHERWIN WILLIAMS #3877	\$194.25	Paint supplies
Other Repr/Mntc	Den Golf	RP LUMBER CO INC 5373	\$119.70	Pre mix concrete
Membership Dues	Den Golf	PP 9970CODE	\$1.95	Register credit card for ebay
Other Supplies	Den Golf	AT SYSTEMS INC	\$159.74	Armored car service
Other Supplies	Den Golf	WEST COAST NETTING	\$1,189.30	Netting for driving range
Other Supplies	Den Golf	WEST COAST NETTING	-\$69.30	Golf range netting refund
Other Supplies	Den Golf	HUNDMAN LUMBER DO-	\$29.98	Misc. hardware and fiberglass shovel
Dental Services	JM Scott	TERRY L SWANLUND DDS	\$84.50	dental client
Dental Services	JM Scott	D SCOTT HUME DDS	-\$1.20	dental credit for overcharge
Dental Services	JM Scott	TERRY L SWANLUND DDS	\$188.50	dental
Dental Services	JM Scott	D SCOTT HUME DDS	\$179.40	dental
Dental Services	JM Scott	COTTAGE DENTAL CARE	\$49.90	dental client
Dental Services	JM Scott	COTTAGE DENTAL CARE	\$200.00	dental client
Dental Services	JM Scott	COTTAGE DENTAL CARE	\$68.80	dental client
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$200.00	dental client
Dental Services	JM Scott	D SCOTT HUME DDS	\$124.10	dental
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$164.70	dental
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$99.60	dental
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$200.00	dental

Desc of Accounts	Organization	Merchant Name	Amount	Note
Dental Services	JM Scott	DRS DORAN, CAPODICE, E	\$28.40	dental
Dental Services	JM Scott	KEVIN K. SCHULTZ, DDS	\$194.80	dental
Dental Services	JM Scott	D SCOTT HUME DDS	\$42.90	dental client
Dental Services	JM Scott	D SCOTT HUME DDS	\$87.80	dental client
Dental Services	JM Scott	DRS DORAN, CAPODICE, E	\$150.10	dental client
Dental Services	JM Scott	D SCOTT HUME DDS	\$179.40	dental client
Dental Services	JM Scott	D SCOTT HUME DDS	\$200.00	dental client
Dental Services	JM Scott	D SCOTT HUME DDS	\$42.90	dental
Dental Services	JM Scott	KEVIN K. SCHULTZ, DDS	\$32.40	dental
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$124.10	dental client
Off/Comp Supplies	JM Scott	PARTY CITY #601	\$60.01	Materials for JMS Annual volunteer luncheon
Off/Comp Supplies	JM Scott	KROGER #856	\$121.14	supplies for JMS luncheon
Off/Comp Supplies	JM Scott	AVANTI'S ITALIAN REST	\$150.00	Food for JMS Annual Volunteer Luncheon
Telecommunications	JM Scott	VERIZON WRLS MYACCT VN	\$9.64	Phone service
Special Prog Exp	JM Scott	DJ PETERS ORTHOPEDICS	\$56.00	medical supplies for client
Advertising	Library Mntc/Oper	LA PRENSA OF CHAMPAIGN	\$237.60	Advertising, part of Dollar-General Grant
Travel	Library Mntc/Oper	AMERICAN AI 0010281992883	\$25.00	Luggage check for Bouda, SIRSI conference
Travel	Library Mntc/Oper	AMERICAN AI 0010282148905	\$25.00	Luggage check for Fitzgerald, SIRSI conf
Travel	Library Mntc/Oper	SHERATON	\$765.72	SIRSI Hotel for Fitzgerald/Bouda
Travel	Library Mntc/Oper	SHERATON	\$382.86	Hotel for Sirsi Conference
Travel	Library Mntc/Oper	AMERICAN AI 0010282148946	\$25.00	Airline charge for baggage
Membership Dues	Library Mntc/Oper	PAYPAL ASSOCIATION	\$39.00	annual membership for John F. in ABOS (Ass
Membership Dues	Library Mntc/Oper	AMERICAN LIBRARY ASSOC	\$185.00	ALA Conference Registration
Membership Dues	Library Mntc/Oper	COSUGI	\$475.00	Sirsi Conference Registration
Other Purch Serv	Library Mntc/Oper	ECC DSS-Disc Sch Suppl	\$79.79	Masking tape, paper bags and stickers for Dia
Other Purch Serv	Library Mntc/Oper	CONCORD CUSTOM CLEANERS	\$12.60	Cleaned used custodian uniforms to recycle fr
Other Purch Serv	Library Mntc/Oper	KELLYS BAKERY AND CAFE	\$29.20	cookies for ELL collection unvieling
Other Purch Serv	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$137.95	Tech Lab Programming
Other Purch Serv	Library Mntc/Oper	Best Buy 00000497	\$150.00	Prizes for "What's your story" video contest (a
Other Purch Serv	Library Mntc/Oper	LA BAMBIA HISPANIC AMERICA	\$28.00	Goodie Bag Supplies for Dia
Other Purch Serv	Library Mntc/Oper	Amazon.com	\$100.50	Tech Lab Programming
Other Purch Serv	Library Mntc/Oper	Amazon.com	\$282.39	Tech Lab Programming
Other Purch Serv	Library Mntc/Oper	MICHAELS #9520	\$7.18	display making items for SRP
Other Purch Serv	Library Mntc/Oper	BARNES & NOBLE #2590	\$34.33	Supplies for Dia de los Libros/Ninos, 4/30/11
Other Purch Serv	Library Mntc/Oper	KANTOLA PRODUCTIONS LLC	\$316.50	Professional Collection, Dollar General Grant
Other Purch Serv	Library Mntc/Oper	WM SUPERCENTER	\$30.00	Candy for Dia craft - Dollar General Grant

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Purch Serv	Library Mntc/Oper	KROGER #943	\$27.23	Supplies for Dia pinata craft
Other Purch Serv	Library Mntc/Oper	BARNES & NOBLE #2590	\$63.43	Materials for Down Syndrome Donation
Off/Comp Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	\$862.33	New stove and refrigerator for Community roc
Off/Comp Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	-\$79.80	Discount on appliances
Off/Comp Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	-\$14.34	Hardware for kitchen cabinets that did not fit r
Off/Comp Supplies	Library Mntc/Oper	MICROSOFT REPAIR SVC	\$99.99	Repair of Xbox for teen lab
Off/Comp Supplies	Library Mntc/Oper	SLAPPA DISTRIBUTION LLC	\$209.19	6 Disc storage units
Off/Comp Supplies	Library Mntc/Oper	WWW.LOGMEIN.COM	\$199.00	Renewal of software to allow remote access t
Off/Comp Supplies	Library Mntc/Oper	CONTRACT FURNITURE COMPAN	\$900.00	Patio furniture
Off/Comp Supplies	Library Mntc/Oper	CONTRACT FURNITURE COMPAN	\$786.35	Patio furniture
Off/Comp Supplies	Library Mntc/Oper	CONTRACT FURNITURE COMPAN	\$900.00	Patio furniture
Off/Comp Supplies	Library Mntc/Oper	IKEA BOLINGBROOK	\$598.00	Tables & chairs for Teen Zone
Off/Comp Supplies	Library Mntc/Oper	Amazon.com	\$287.97	2 Kindles e-book readers
Off/Comp Supplies	Library Mntc/Oper	OFFICE DEPOT #513	\$30.73	Office Supplies
Library Supplies	Library Mntc/Oper	3BRANCH PRODUCTS INC	\$906.00	Library Supplies
Library Supplies	Library Mntc/Oper	OFFICE DEPOT #513	\$191.62	glue sticks, double sided tape and poster boa
Library Supplies	Library Mntc/Oper	HOBBY-LOBBY #0187	\$6.45	glitter glue, and minitures
Library Supplies	Library Mntc/Oper	WALGREENS #2587	\$52.32	Children's Department Supplies
Library Supplies	Library Mntc/Oper	HSN COM 626519051	\$305.55	Cricut Jutebox Cartridge Holder with 6 Cartrid
Library Supplies	Library Mntc/Oper	HSN COM 626519042	\$92.43	Cricut Imagine Nursery Tails Art Cartridge, Ch
Library Supplies	Library Mntc/Oper	HSN COM 626519033	\$72.43	Cricut Just Because Cards Cartridge, Childre
Library Supplies	Library Mntc/Oper	HSN COM 626519024	\$37.45	Cricut Base Camp Full Content Font Cartridge
Library Supplies	Library Mntc/Oper	HSN COM 626519066	\$397.17	Cricut Expression Bundle with Markers and A
Library Supplies	Library Mntc/Oper	HSN COM 626519061	\$18.93	Provo Craft Large 12"x24" Cricut Expression I
Library Supplies	Library Mntc/Oper	HSN COM 626519055	\$31.93	Cricut Tool Kit, Children's Department
Library Supplies	Library Mntc/Oper	HSN COM 626519018	\$15.90	Cricut Replacement Blades, Children's Depar
Library Supplies	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$23.60	Home delivery supplies
Library Supplies	Library Mntc/Oper	TGT TARGET.COM	\$254.99	Cart for Community Room
Library Supplies	Library Mntc/Oper	WM SUPERCENTER	\$30.63	Tissue and Hand Sanitizer for Support Servic
Postage	Library Mntc/Oper	FEDEX 002182254211	\$35.25	Shipping charges
Postage	Library Mntc/Oper	USPS 16079207029308582	\$12.48	Postage costs to guarantee delivery to Scotla
Mntc/Rpr Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	\$855.64	Kitchen flooring & intallation (to be reimburse
Mntc/Rpr Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	\$706.24	Sink & faucet for kitchen
Mntc/Rpr Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	\$333.61	Countertop for kitchen
Mntc/Rpr Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	-\$372.79	Kitchen flooring installation reimbursement
Mntc/Rpr Supplies	Library Mntc/Oper	WM SUPERCENTER	\$6.94	Door stop replacements

Desc of Accounts	Organization	Merchant Name	Amount	Note
Mntc/Rpr Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	\$530.85	Kitchen flooring and shipping
Mntc/Rpr Supplies	Library Mntc/Oper	THE HOME DEPOT #6987	-\$482.85	Kitchen flooring reimbursement
Telecommunications	Library Mntc/Oper	COMCAST CHICAGO	\$79.90	Internet Service, through 4/30/11
Telecommunications	Library Mntc/Oper	MCLEOD USA TELECOM	\$162.70	Telephone service, through 3/31/11
Adult Books	Library Mntc/Oper	BABBITTS BOOKS	\$116.00	AS BOOKS
Adult Books	Library Mntc/Oper	ALIBRIS BOOKS	\$28.99	Adult books
Adult Books	Library Mntc/Oper	ALIBRIS BOOKS	\$19.63	Adult books
Adult Books	Library Mntc/Oper	ALIBRIS BOOKS	\$48.99	Adult books
Adult Books	Library Mntc/Oper	Amazon.com	\$37.92	Adul books
Adult Books	Library Mntc/Oper	LULU PRESS INC	\$16.94	Adult books
Adult Books	Library Mntc/Oper	Amazon.com	\$28.02	Adult books
Adult Books	Library Mntc/Oper	IL STATE GEOL SURVEY	\$456.50	AS BOOKS
Adult Books	Library Mntc/Oper	OVE OVERDRIVE	\$10,000.00	E-books for AS
Adult Books	Library Mntc/Oper	PRESS BOOKS	\$74.15	Adult Books
Adult Books	Library Mntc/Oper	YE OLDE GENEALOGIE	\$39.00	Adult Books
Audio / Visual Materials	Library Mntc/Oper	GAMESTOP #5366	\$961.96	JUV system games Wii and DS
Audio / Visual Materials	Library Mntc/Oper	Amazon.com	\$27.99	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	Amazon.com	\$39.99	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	Amazon.com	\$88.33	AS Video Game Collection purchase
Audio / Visual Materials	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$880.19	AS Video Game Collection purchase
Audio / Visual Materials	Library Mntc/Oper	Amazon.com	\$19.99	A/V(juv)
Employee Relations	Library Mntc/Oper	DOLRTREE 3008 00030080	\$21.00	Sympathy Cards, serving utensils & bowls & s
Employee Relations	Library Mntc/Oper	WM SUPERCENTER	\$2.88	Tissue and Hand Sanitizer for Support Servic
Other Misc Exp	Library Mntc/Oper	FIVE STAR WATER CO INC	\$35.19	Hot Beverage Service supplies
Other Misc Exp	Library Mntc/Oper	CM PROMOTIONS	\$2,637.35	Reusable bags to sell at the Circulation Desk
Off/Comp Supplies	Library Next Generation	WAL-MART #1125	\$10.48	PNG Digital Photography Classes (DVD RWs
Off/Comp Supplies	Library Next Generation	KROGER #347	\$7.87	PNG Digital Photography Reception (April 11)
Off/Comp Supplies	Library Next Generation	WM SUPERCENTER	\$209.71	PNG Programming Supplies
Off/Comp Supplies	Library Next Generation	TARGET 00001370	\$67.25	PNG Programming Supplies
Off/Comp Supplies	Library Next Generation	AMAZON MKTPLACE PMTS	\$21.60	Office Supplies for PNG
Off/Comp Supplies	Library Next Generation	AMAZON MKTPLACE PMTS	\$46.98	Office Supplies for PNG
Off/Comp Supplies	Library Next Generation	Amazon.com	\$47.99	Office Supplies for PNG
Off/Comp Supplies	Library Next Generation	AMAZON MKTPLACE PMTS	\$113.13	Office Supplies for PNG
Off/Comp Supplies	Library Next Generation	AMAZON MKTPLACE PMTS	\$15.54	Office Supplies for PNG
Off/Comp Supplies	Library Next Generation	AMAZON MKTPLACE PMTS	\$123.58	Office Supplies for PNG
Off/Comp Supplies	Library Next Generation	AMAZON MKTPLACE PMTS	\$376.38	Office Supplies for PNG

Desc of Accounts	Organization	Merchant Name	Amount	Note
Off/Comp Supplies	Library Next Generation	Amazon.com	\$23.54	Office Supplies for PNG
Audio / Visual Materials	Library Next Generation	VALVE SOFTWARE	\$89.98	Games for teen lab
Audio / Visual Materials	Library Next Generation	VALVE SOFTWARE	\$359.84	Games for teen lab
Audio / Visual Materials	Library Next Generation	VALVE SOFTWARE	\$224.89	Games for teen lab
Mntc/Rpr Supplies	Sewer Mntc/Oper	COE EQUIPMENT	\$1,000.98	Nozzle.
Shoring Sewer Equip	Sewer Mntc/Oper	UNITED RENTALS	\$2,060.80	Pump and asscsories.
Shoring Sewer Equip	Sewer Mntc/Oper	UNITED RENTALS	\$476.02	Pumps and assesories.
Shoring Sewer Equip	Sewer Mntc/Oper	LEE JENSEN SALES CO.	\$1,035.00	Shoring rental.
Shoring Sewer Equip	Sewer Mntc/Oper	COE EQUIPMENT	\$5,136.65	Gas monitor repair.
Shoring Sewer Equip	Sewer Mntc/Oper	LEE JENSEN SALES CO.	\$1,035.00	Shoring rental.
Off/Comp Supplies	Sister City Fund	ALPHAGRAPHICS	\$139.88	business size envelopes with logo (500)
Postage	Sister City Fund	USPS 16079207029308418	\$30.27	Package and mail to Asahikawa, Japan
Community Relations	Sister City Fund	CJS RESTAURANT & CATERING	\$151.98	Lunch for Jr. High from Asahikawa group
Community Relations	Sister City Fund	EUREST@STATE 11032901	\$25.48	Lunch for Jr. high from Asahikawa group at St
Community Relations	Sister City Fund	US CELLULAR COLISEUM	\$1,260.00	Extreme Football game tickets for Jr. high stu
Community Relations	Sister City Fund	UPPER LIMITS	\$110.00	Rock climbing activity for Jr. High students fro
Community Relations	Sister City Fund	EUREST@STATE 11032901	\$69.89	Lunch for Jr. High group from Asahikawa grou
Community Relations	Sister City Fund	FIELD MUSEUM-ADMISSION	\$282.00	Jr. High group from Asahikawa group activity
Community Relations	Sister City Fund	SPRINGHILL STES CHICAGO	\$171.93	Overnight lodging for Jr. High group from Asa
Community Relations	Sister City Fund	SPRINGHILL STES CHICAGO	\$171.93	Overnight lodging for Jr. High group from Asa
Community Relations	Sister City Fund	COUNTRY GINGHAM	\$101.77	gifts for Chaperons---Jr. High from Asahikawa
Community Relations	Sister City Fund	COUNTRY GINGHAM	-\$7.32	refund for overcharging tax during transaction
Community Relations	Sister City Fund	ST JOSEPH HOSPTL MED	\$154.00	ER visit pay for Jr. High Student Rio Sato
Community Relations	Sister City Fund	Heartland Emergency Speci	\$142.00	ER doctor bill for Jr. High student Rio Sato fro
Prof Development	SOAR	SHERATON WESTPORT LAKE	\$387.00	Sheraton Hotel for midwest confrence
Other Purch Serv	SOAR	B ZOO-ADMISSIONS/PARK	\$175.50	Admission for Soar programs
Other Purch Serv	SOAR	B ZOO-ADMISSIONS/PARK	\$90.87	Tram and dolphin show admission for soar pr
Other Purch Serv	SOAR	STARPLEX-NORMAL STADIUM	\$12.00	Dinner and movie program
Other Purch Serv	SOAR	BB OF BLOOMINGTON # 67	\$27.50	Van wash
Other Purch Serv	SOAR	BB OF BLOOMINGTON # 67	\$27.50	Van wash
Other Purch Serv	SOAR	APPLEBEES 893142600601	\$21.86	Dinner and a movie program
Other Purch Serv	SOAR	BLOOMINGTON GALAXY 14 CIN	\$13.50	Dinner and movie program
Other Purch Serv	SOAR	HAYES CENTER	\$230.00	Co-op fee for Spring Formal
Other Purch Serv	SOAR	HOBBY-LOBBY #0187	\$29.25	Soar program supplies
Food	SOAR	JEWEL #3116	\$41.39	Food for brookfield zoo lunch
Food	SOAR	DENNY'S INC	\$21.69	Dinner and movie program

Desc of Accounts	Organization	Merchant Name	Amount	Note
Food	SOAR	WM SUPERCENTER	\$41.18	Food for cooking program
Food	SOAR	PAPA JOHNS #0107.COM	\$74.59	SOAR pizza and games program
Food	SOAR	CARMIKE 560243 Q61	\$17.50	Dinner and movie program
Food	SOAR	AVANTIS ITALIAN REST.	\$24.02	Dinner and movie program
Food	SOAR	WALGREENS #11828	\$13.26	Saturday Youth Program
Food	SOAR	CUB FOODS #219	\$18.09	Food supplies for casserole cooking program
Food	SOAR	CARMIKE 560243 Q61	\$17.50	Movie tickets for dinner and a movie
Food	SOAR	KROGER #856	\$11.87	Casserole cooking program
Food	SOAR	CUB FOODS #219	\$34.87	Casserole cooking program
Food	SOAR	CULVER'S #191	\$8.65	Dinner and moive program
Other Supplies	SOAR	WM SUPERCENTER	\$45.26	Craft and cooking supplies for programs
Other Supplies	SOAR	READ'S SPORTING GOODS	\$665.40	Soar program supplies
Other Supplies	SOAR	TARGET 00001370	\$83.98	Skillet for cooking progrm, craft supplies
Other Supplies	SOAR	ORIENTAL TRADING CO	\$183.76	Youth programs and special event supplies
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$19.71	crafts and special event supplies
Other Supplies	SOAR	WAL-MART #3459	\$14.99	Easter Supplies
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$31.50	Easter program and mothers day program su
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$12.00	Youth programs
Other Supplies	SOAR	WAL-MART #3459	\$27.62	Food for Sat. youth programs
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$52.36	Easter Program supplies
Other Supplies	SOAR	WAL-MART #1125	\$34.96	April special event supplies
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$64.13	Craft supplies
Other Supplies	SOAR	FACTORY CARD OUTLET #115	\$84.87	Special Event supplies
Other Supplies	SOAR	WENDELL NIEPAGEN GREEN	\$42.30	Flowers for April Special Event
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$60.71	Craft program supplies
Special Prog Exp	SOAR	SALKELD SPORTS	\$960.66	Uniforms
Special Prog Exp	SOAR	BORDERS BKS&MU01005164	\$16.36	Special Olympics
Special Prog Exp	SOAR	SALKELD SPORTS	\$228.90	Special Olympics
Special Prog Exp	SOAR	MARATHON SPORT WEAR INC.	\$212.80	Special Olympics
Special Prog Exp	SOAR	FIRSTAIDCPR	\$70.00	First Aid Supplies for Special Olympics
Special Prog Exp	SOAR	GDS PRO BUS DISPLAYS	\$30.00	SOAR Banner
Rentals	Storm Water	EJ EQUIPMENT, INC.	\$1,163.33	Shoring rental.
Other Purch Serv	Storm Water	ESRI INC	\$3,150.00	Arcview Concurrent Use License
Mntc/Rpr Supplies	Storm Water	SOUTHLAND ELECTRICAL SUPP	\$469.23	PLC controller for Farm Buruae Detention Ba:
Other Supplies	Storm Water	MENARDS 3072	\$1.99	sidewalk - string level
Uniforms	Water- Trans/Dist	HERITAGE SCREEN PRINTING	\$535.84	shirts

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Prof/Tech Srv	Water- Trans/Dist	A-1 SECURITY LOCKSMITH	\$99.95	cabinet lock
Other Prof/Tech Srv	Water- Trans/Dist	BILL'S KEY AND LOCK SHOP	\$39.76	duplicate keys
Other Prof/Tech Srv	Water- Trans/Dist	BILL'S KEY AND LOCK SHOP	\$8.30	duplicate keys
Other Prof/Tech Srv	Water- Trans/Dist	BILL'S KEY AND LOCK SHOP	-\$3.41	Credit on tax
Other Prof/Tech Srv	Water- Trans/Dist	THE COPY SHOP	\$56.70	reproduce maps
Off/Comp Supplies	Water- Trans/Dist	OFFICE DEPOT #513	\$33.53	notebooks
Mntc/Rpr Supplies	Water- Trans/Dist	W W GRAINGER 916	\$476.10	wrench
Mntc/Rpr Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$19.99	bit set
Mntc/Rpr Supplies	Water- Trans/Dist	USA BLUE BOOK	\$174.38	Surge Supression for Hydromanager controller:
Mntc/Rpr Supplies	Water- Trans/Dist	MENARDS 3072	\$180.01	wrench's and other tools
Janitorial Supplies	Water- Trans/Dist	MILLER JANITOR SUPPLY	\$660.58	shop towels,hand soap, etc
Hydrants	Water- Trans/Dist	MENARDS 3072	\$30.98	paint for hydrant
Hydrants	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$18.99	for fire hydrants
Other Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$36.08	wrench
Other Supplies	Water- Trans/Dist	FASTENAL COMPANY01	\$367.00	tools
Other Supplies	Water- Trans/Dist	FASTENAL COMPANY01	\$211.65	tools
Other Supplies	Water- Trans/Dist	FASTENAL COMPANY01	-\$367.00	tools refund
Other Supplies	Water- Trans/Dist	THE HOME DEPOT #6987	\$55.79	knife
Other Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$61.79	Tools
Other Supplies	Water- Trans/Dist	LAWSON PRODUCTS	\$224.49	lub, recip kit, blades
Other Prof/Tech Srv	Water- Admin	PARKWAY AUTO LAUNDRY	\$14.00	truck wash
Other Prof/Tech Srv	Water- Admin	TOWN OF NORMAL FINANCE	\$156.40	SW charges for Ft Jesse
Other Prof/Tech Srv	Water- Admin	MICKEY'S LINEN & TOWEL	\$710.24	rugs
Postage	Water- Admin	1800GOFEDX 1001007	\$175.52	Invoice 7-444-09907 Dated 3/31/11
Postage	Water- Admin	USPS 16079207029308582	\$44.50	postage
Postage	Water- Admin	1800GOFEDX 1001007	\$167.91	Invoice 7/451-87488 Dated 04/07/11
Postage	Water- Admin	1800GOFEDX 1001007	\$170.27	Invoice 7-459-91010 Dated 4/14/11
Mntc/Rpr Supplies	Water- Admin	CLARK & BARLOW-BLOOM	\$587.01	grinder kit,battery etc
Lease Payments	Water- Lake Mntc	REPUBLIC SERVICES TRASH	\$1,745.25	Lake Blm Residential service 3/1/11-3/31/11
Lease Payments	Water- Lake Mntc	REPUBLIC SERVICES TRASH	\$1,694.55	residential service 2/1/11-2/28/11
Repr/Mntc Off/Comp Equip	Water- Lake Mntc	MARTIN BROS OUTDOOR	\$588.41	replaced chainsaw
Repr/Mntc Equip Not Off	Water- Lake Mntc	ROGERS SUPPLY COMPANY	\$1,877.64	Half Dice Ice Machine Air Cooled 220lbs for P
Off/Comp Supplies	Water- Lake Mntc	CDS OFFICE TECHNOLOGIE	\$44.19	Panasonic Monthly Charges Lake Bloomington
Mntc/Rpr Supplies	Water- Lake Mntc	KIRBY RISK ELECTRICAL SUP	\$38.00	Electrical supplies for lights in garage for Lake
Other Supplies	Water- Lake Mntc	FASTENAL COMPANY01	\$37.56	Washers, Hex Nuts, stylus Pen White LED str
Other Supplies	Water- Lake Mntc	RUTH INDUSTRIES	\$1,524.00	Vacate chemicals

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Supplies	Water- Lake Mtnc	CABELAS INC. 603591629	\$164.21	supplies for Lake Courtsey Patrol
Other Supplies	Water- Lake Mtnc	NORD OUTDOOR POWER CORP	\$43.91	assessories for chain saw
Other Supplies	Water- Lake Mtnc	CONTINENTAL RESEARCH	\$390.78	parking lot yellow and applicators
Other Supplies	Water- Lake Mtnc	CONTINENTAL RESEARCH	\$330.70	different sizes of fuses
Other Supplies	Water- Lake Mtnc	WAL-MART #3459	\$25.96	seat base for Lake Patrol boat
Uniforms	Water- Purification	SELECT SCREEN PRINTS	\$60.00	t-shirts for seasonal employees
Protective Wear	Water- Purification	WEST SIDE CLOTHING	\$1,297.00	uniforms for Tracy Guenther & Tim Hicks, Box
Laboratory Services	Water- Purification	PDC PDC SERVICES INC	\$3,674.99	laboratory services for water testing
Laboratory Services	Water- Purification	PDC PDC SERVICES INC	\$45.00	laboratory services
Lease Payments	Water- Purification	SIMMONS SANITATION SERV	\$1,172.75	portapotty maint
Lease Payments	Water- Purification	REPUBLIC SERVICES TRASH	\$326.88	Water Treatment Plant basic service 4/1/11-4,
Lease Payments	Water- Purification	REPUBLIC SERVICES TRASH	\$314.13	water treatment plant basic service 4/1/11-4/3
Lease Payments	Water- Purification	REPUBLIC SERVICES TRASH	\$322.91	water treatment plant 3/1/11-3/31/11
Lease Payments	Water- Purification	REPUBLIC SERVICES TRASH	\$310.32	Basic Service 3/1/11-3/31/11
Lease Payments	Water- Purification	REPUBLIC SERVICES TRASH	\$330.61	water treatment plant 5/1/11-5/31/11
Lease Payments	Water- Purification	REPUBLIC SERVICES TRASH	\$317.74	water treatment plant 5/1/11-5/31/11
Lease Payments	Water- Purification	REPUBLIC SERVICES TRASH	\$431.80	water treatment plant basic service rolloff On
Lease Payments	Water- Purification	PRAXAIR DISTRIBUTION I	\$112.57	rental of tanks for carbon dioxide
Lease Payments	Water- Purification	CINTAS CORP #396	\$128.16	floor mat cleaning service
Lease Payments	Water- Purification	CINTAS CORP #396	\$128.16	floor mat cleaning services
Other Repr/Mntc	Water- Purification	MENARDS 3072	\$140.70	evergreen pump stations to seal vents off
Membership Dues	Water- Purification	WATER ISAC	\$333.33	membership dues for Rick Twait
Off/Comp Supplies	Water- Purification	AMAZON MKTPLACE PMTS	\$455.70	5-SL600 Samsung Digital Cameras for Water
Off/Comp Supplies	Water- Purification	AMAZON MKTPLACE PMTS	\$47.40	5-Kingston 2GB SD Memory Cards for Water
Off/Comp Supplies	Water- Purification	AMAZON MKTPLACE PMTS	\$34.80	5-Camera Cases for Water Cameras
Postage	Water- Purification	USPS 16155007517044116	\$13.25	mailed overnited Permits for Lime Dust Collec
Postage	Water- Purification	USPS 16155007417043613	\$4.90	mailed water samples
Postage	Water- Purification	USPS 16155007417043613	\$6.93	mailed water samples
Postage	Water- Purification	THE UPS STORE #4486	\$10.77	mailed water samples to PDC Laboratories
Postage	Water- Purification	USPS 16155007417043613	\$6.05	postage to mail water samples
Postage	Water- Purification	USPS 16155007417043613	\$5.65	mail water samples
Postage	Water- Purification	USPS 16155007417043613	\$5.65	mailing water samples
Gas and Diesel Fuel	Water- Purification	SHELL OIL 57426643409	\$16.41	gas
Mntc/Rpr Supplies	Water- Purification	FASTENAL COMPANY01	\$142.46	Hardware for the Reclaim pit at Lake Bloomin
Mntc/Rpr Supplies	Water- Purification	ILLINOIS SECTION AWWA	\$35.00	4-28-11 Table Top Exercise; Emergency Prep
Mntc/Rpr Supplies	Water- Purification	CRESCENT ELEC BR 25	\$741.15	3Hp Variable Frequency Drive for Liquid Lime

Desc of Accounts	Organization	Merchant Name	Amount	Note
Mntc/Rpr Supplies	Water- Purification	THOMAS PUMP COMPANY INC	\$3,648.00	vogelsang parts for pump
Janitorial Supplies	Water- Purification	MENARDS 3072	\$120.98	paper towels, toilet tissue,Tide Laundry deteri
Other Supplies	Water- Purification	HACH COMPANY	\$194.45	Reagents, test strips lab supplies
Other Supplies	Water- Purification	VWR INTERNATIONAL INC	\$48.13	filter glass
Other Supplies	Water- Purification	ABRAXIS LLC	\$435.00	Microcystins Strip Test, Source Drinking Wate
Other Supplies	Water- Purification	INTERSTATE BATTERY BLMGT	\$125.90	John Deere Mower battery, Kawasaki Mule ba
Other Supplies	Water- Purification	MARTIN BROS IMPL	\$821.75	Poly Roof for Gator, Poly Full Windshield for C
Other Supplies	Water- Purification	OFFICEMAX CT IN#099142	\$452.53	2 Utility Tables for Water Treatment Plant
Other Supplies	Water- Purification	LABSAFE 1017194958	\$81.37	earmuffs and chemwipes for lab
Other Supplies	Water- Purification	JOHNSON OUTDOORS MEG	\$11.00	replacements parts for Lab Boat
Other Supplies	Water- Purification	HACH COMPANY	\$1,980.70	Chlorine Reagents, Accuvacs for Lab
Other Supplies	Water- Purification	WILDE MATS AND MATTING	\$154.00	rubber mats for Lab and Mini Lab
Other Supplies	Water- Purification	FIREFLYSCICOM	\$219.00	lab chemicals
Other Supplies	Water- Purification	ABRAXIS LLC	\$415.00	Atrazine ELISA Kit, Microtiter Plate
Other Supplies	Water- Purification	WILDE MATS AND MATTING	\$106.00	rubber mats for mini lab
Other Supplies	Water- Purification	WEBER SCIENTIFIC	\$62.12	laboratory supplies
Other Supplies	Water- Purification	MID WEST INSTRUMENT	\$880.29	lab supplies
Other Supplies	Water- Purification	HACH COMPANY	\$1,177.95	pH differential digital Sensor
Protective Wear	Water Meter Service	FARM & FLEET BLOOMINGTON	\$29.98	rubber boots
Other Supplies	Water Meter Service	INTERSTATE BATTERY BLMGT	\$19.98	double A batteries

Total \$271,938.14

FOR COUNCIL: May 9, 2011

SUBJECT: Payments from Various Municipal Departments

BACKGROUND: All of the described payments are for planned and budgeted contracts previously approved by the City Council.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The second partial payment to Pritchard Osborne, LLC in the amount of \$2,427.50 on a contract amount of \$20,000 of which \$5,151.25 will have been paid to date for work certified as 26% complete for the Payroll Compliance Audit. Completion date – April 2014.
2. The fifth partial payment to ClientFirst Consulting Group, LLC in the amount of \$13,783.42 on a contract amount of \$76,045 of which \$39,768.61 will have been paid to date for work certified as 52% complete for the Consulting Work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
3. The eleventh partial payment to Tyler Technologies in the amount of \$44,279.16 on a contract amount of \$545,811 of which \$392,987.38 will have been paid to date for work certified as 72% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
4. The seventh partial payment to the Pantagraph in the amount of \$6,236 on a contract amount of \$46,585.92 of which \$30,741.84 will have been paid to date for work certified as 66% complete for the 2010-2011 Seasonal Advertising Services. Completion date – April 2011.
5. The fourth and final payment to Motorola, Inc. in the amount of \$44,257.45 on a contract amount of \$885,149.30 of which \$885,149.30 will have been paid to date for work certified as 100% complete for the Starcom 21 Radio Equipment. Completion date – January 2011.

6. The fifth partial payment to Hanson Professional Services in the amount of \$6,583.38 on a contract amount of \$84,705 of which \$52,425.55 will have been paid to date for work certified as 62% complete for the Bloomington Grade Crossing LRTP. Completion date – August 2011.
7. The thirty-eighth partial payment to Clark Dietz, Inc. in the amount of \$29,611.08 on a contract amount of \$400,900 of which \$296,175.16 will have been paid to date for work certified as 74% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design (CSO Elimination Phase I). Completion date – October 2012

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	2565.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	138.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	471.38	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079689	05/09/11	Springfield Electric Co	5403.50	322.56	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#S3192525.001 X54300-70510 lights for Lincoln garage

Abraham Lincoln Parking Facility

3497.86

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079454	05/04/11	City of Bloomington Petty Cash	167.24	41.86 14.88	Professional Development Community Relations

Item Description

City of Bloomington Petty Cash FY 2011 City of Bloomington Petty Cash FY 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079558	05/09/11	Handley, Robert E.	150.00	150.00	Community Relations

Item Description

Artists Invoice#81627; \$150.00; 4/11/11 Rob Fazzini Professional Photos

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079611	05/09/11	McLean County Chamber of Comme	300.00	300.00	Community Relations

Item Description

Invoice#33251; 4/21/11; \$300.00 Registration for Seminars, Conferences,etc TwinCities Showcase Booth fee for COB

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079614	05/09/11	McLean County Regional Plannin	50.00	50.00	Professional Development

Item Description

4/14/11; \$50.00-HalesAdkinsMbokaStocktonFruin Info Forum Registration (5 COB attendees) Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079622	05/09/11	Midwest High Speed Rail Assoc	500.00	500.00	Membership Dues

Item Description

\$500.00 COB Membership Dues 12/1/11 - 12/1/12 Professional Org. Membership Dues, Registration...

Administration

1056.74

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	73.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	125.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	59.06	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	387.39	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079538	05/09/11	Etcheson Spa & Pool Inc	1908.00	1908.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Admiral Chaise Lounges Encumbered dollars from 2009 Budget Original PO #123107 Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079605 05/09/11 Marathon Sportswear 2686.59 190.55 Other Supplies

Item Description

Invoice #121834 - 4/20/11 - 1313.48 Invoice #121835 - 4/20/11 - 638.00 Invoice #121836 - 4/20/11 - 42.56 Invoice #121837 - 4/20/11 -
190.55 Invoice #121839 - 4/20/11 - 502.00 Shirts, Jackets, Hats (Custom Silk Screen) T-shirts for recreation program participants
and uniform T-shirts for 2011 summer season

Aquatics

2743.12

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079443	04/27/11	Integrays Energy Services	3722.63	3722.63	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079444	04/27/11	LIUNA National (Industrial) Pe	57.60	57.60	LIUNA Pension

Item Description

Pension Contribution 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079445	04/27/11	US Postal Service	3700.00	3700.00	Postage

Item Description

Postage Meters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079460	05/04/11	Ameren Illinois	7614.30	7614.30	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079462	05/04/11	City of Bloomington Petty Cash	72.37	20.00 10.00 42.37	Repr/Mtnc Building Other Prof and Tech Services Food

Item Description

City of Bloomington Petty Cash 4/11 City of Bloomington Petty Cash 4/11 City of Bloomington Petty Cash 4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079463	05/04/11	City of Bloomington Water Fund	994.32	994.32	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079474	05/04/11	Nicor/Northern Illinois Gas	2602.86	2602.86	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079731	05/09/11	Bloomington Chateau Partners L	618.65	35.00 90.85 492.80	Rentals Other Prof and Tech Services Other Prof and Tech Services

Item Description

Film Movie and Video Tape Rental Hotel and VCR rental for Paula Poundstone Hotel/Motel Accommodations Invoice 934309 and 956093 Dated 4/5/11 Total \$125.85 X21100-70220 and X21100-70420 Film Movie and Video Tape Rental Hotel and VCR rental for Paula Poundstone Hotel/Motel Accommodations Invoice 934309 and 956093 Dated 4/5/11 Total \$125.85 X21100-70220 and X21100-70420 Hotel rooms for Kevin Locke Hotel/Motel Accommodations Invoice #955996 Dated 4/11/11 Total \$492.80 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079732	05/09/11	Copy Shop	35.00	35.00	Printing and Binding

Item Description

Invoice #2915 Dated 4/19/11 Offset Printing, Brochures, Newsletters Covers... Seson Announcement Brochure for 11/12 Total \$35 X21100-70740

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079733	05/09/11	Lakota Performing Arts	9999.00	9999.00	Other Prof and Tech Services

Item Description

Artist fees Artists Kevin Locke Performance 4/8/11 Total \$10,000 X21100-70220

BCPA

29416.73

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079520	05/09/11	Communications Revolving Fund	2005.36	2005.36	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1136316 dated 4/19/11 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079521	05/09/11	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1135904 dated 4/19/11 Radio, Telecommunciation Equip/Accessories/Supp.

Bloomington Communication Center

2882.75

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079496	05/09/11	Board of Elections	15183.22	2191.13	Advertising
				355.00	Membership Dues
				11382.29	Other Purchased Services
				190.19	Other Supplies
				304.56	Postage
				340.05	Telecommunications
				420.00	Office and Computer Supplies

Item Description

Expenses 4/11 Expenses 4/11 Expenses 4/11 Expenses 4/11 Expenses 4/11 Expenses 4/11 Expenses 4/11

 Board of Elections 15183.22

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079434	04/27/11	Illinois Protective Officials	150.00	150.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079480	05/09/11	All Forms & Checks Inc	397.09	280.45	Office and Computer Supplies

Item Description

Envelopes Inv # 29174 Envelopes: Plain, Special

 Building Safety

430.45

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079746	05/09/11	Pantagraph	525.80	525.80	Advertising

Item Description

Ad #1016441 Newspaper and Publication Advertising

CD - Administration & General 525.80

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079737	05/09/11	Accurate Site Specialists	13100.00	13100.00	Demolition

Item Description

Demolition Services demolition of 206 N. Morris

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079738	05/09/11	Ameren Illinois	42.59	42.59	Other Repair and Maintenance

Item Description

Service for 601 W. Jefferson Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079744	05/09/11	Dave Capodice Excavating	17300.00	17300.00	Demolition

Item Description

Demolition Services demolition of 609 W. Mulberry

 CD - Capital Improvements 30442.59

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079751	05/09/11	Peace Meal Senior Nutrition Pr	25000.00	25000.00	Other Purchased Services

Item Description

Delivered Meals Peace Meals

CD - Community Service

25000.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079740	05/09/11	Bloomington Normal Public Tran	2187.00	2187.00	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. Bus tokens 4/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079741	05/09/11	BroMenn Physicians Management	336.00	46.00 290.00	Grants Grants

Item Description

Health Care Medical Services Not-Physician Health care Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079742	05/09/11	Childrens Home & Aid	2992.00	2992.00	Grants

Item Description

Daycare child care 3/11 & 4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079743	05/09/11	Collaborative Solutions Instit	833.33	833.33	Grants

Item Description

Counseling Mental Health Casemanagement April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079747	05/09/11	Partners for Community	2666.66	2666.66	Grants

Item Description

Casemanagement 4/2011 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079748	05/09/11	PATH Crisis Center	2698.09	2698.09	Grants

Item Description

Admin/Outreach Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079749	05/09/11	PATH Crisis Center	799.00	799.00	Grants

Item Description

Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079750	05/09/11	PATH Crisis Center	500.00	500.00	Grants

Item Description

Counseling Reimburse/ Healthcare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079752	05/09/11	Red Top Cab Inc	54.20	54.20	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. Taxi vouchers

CD - Continuum of Care

13066.28

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079464	05/04/11	Mayol Plumbing & Heating	3920.00	3920.00	Grants

Item Description

Plumbing Plumbing work for 601 W Jefferson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079739	05/09/11	BL McKee Environmental Inc	1150.00	1150.00	Grants

Item Description

Lead & Asbestos Inspection Services Lead insp for 601 W. Jefferson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079745	05/09/11	Experian	27.55	27.55	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit repots CD1112032286

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079753	05/09/11	Scritchlow, Ryan	6367.00	6367.00	Grants

Item Description

Timber Production Services work @ 601 W. jefferson

CD - Rehabilitation

11464.55

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079641	05/09/11	Nugent Consultanting Group LLC	1001.00	1001.00	Other Prof and Tech Services

Item Description

 Administrative Consulting Services Insurance Consulting 3/11 Inv 415 Dated 4/8/11 X60150 70220 91806

Casualty Insurance
1001.00

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079644	05/09/11	Orr, Kathleen Field.	292.50	292.50	Other Prof and Tech Services

Item Description

Downtown TIF Legal Expenses Inv 13411 Dated 4/5/11 Legal Services -- Attorneys X40300 70220 96149

 Central Bloomington TIF Development 292.50

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000414	05/09/11	Pantagraph	823.40	823.40	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079454	05/04/11	City of Bloomington Petty Cash	167.24	12.25 34.95	Other Supplies Office and Computer Supplies

Item Description

City of Bloomington Petty Cash FY 2011 City of Bloomington Petty Cash FY 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079456	05/04/11	City of Bloomington Petty Cash	386.00	134.00	Recording Fees

Item Description

City of Blomington Petty Cash FY 2011 Finance

City Clerk

1004.60

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079582	05/09/11	ISU	1137.68	1137.68	Community Relations

Item Description

 2011 MLK Event Meeting Services, Public, Room Rental, Equipment,

Community Relations 1137.68

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079459	05/04/11	Green Chevrolet Buick GMC Inc	119842.02	39947.30	Capital Outlay Licensed Vehicles

Item Description

\$19,973.67 each x 6 = \$119,842.02 6 - 2011 Chevy Impalas for replacement in Police 6 - 2011 Chevy Impalas for replacment for Police Approved at Council 02/14/2011 Item 7D Automobiles and Station Wagons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079535	05/09/11	EJustice Solutions LLC	1035.00	1035.00	Office and Computer Supplies

Item Description

3752 dated 1/31/11 Integrated Software X20900-71010 Invoice 3695 dated 1/3/11, Invoice

Drug Enforcement Fund 40982.30

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079455	05/04/11	City of Bloomington Petty Cash	164.13	14.00	Professional Development
				28.00	Professional Development
				28.00	Professional Development
				28.00	Professional Development
				14.00	Professional Development

Item Description

City of Bloomington Pett Cash FY 2011 Public Works City of Bloomington Pett Cash FY 2011 Public Works City of Bloomington Pett Cash FY 2011 Public Works City of Bloomington Pett Cash FY 2011 Public Works

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079488	05/09/11	Barttett Jr, Benjamin J.	1087.00	487.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079541	05/09/11	Federal Express	482.94	10.67	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079668	05/09/11	Red Wing Shoe Store	352.99	152.99	Protective Wear

Item Description

INV#425299 ON 4/19/11 SAFETY BOOTS FOR J. FTACEK Shoes, Safety Toe

Engineering Administration

762.66

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	7411.93	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	2421.58	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	1449.10	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	1232.28	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079488	05/09/11	Barttett Jr, Benjamin J.	1087.00	507.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079564	05/09/11	Hermes Service & Sales Inc	8223.00	160.00	Other Purchased Services
				178.00	Other Purchased Services

245.00 Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services Inv#9859 G15480-70990 Pre maint @ 401 S. East St. HVAC Maintenance and Repair Services
 Inv#9865 G15480-70990 Pre maint @ 301 E. Jackson St HVAC Maintenance and Repair Services Inv#56922 G15480-70510 Maint. to HVAC @
 301 E. Jackson St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079604	05/09/11	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

 Elevator Installation, Maint and Repair Inv#10174618 G15480-70990 Maint agreement for elevator @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079651	05/09/11	Pinnacle Door Company	1150.00	800.00	Repr/Mtnc Building

Item Description

 Garage door repair @ Fleet Maint. Inv#18974 G15480-70510 Overhead Door, Installation/Maint/Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079684	05/09/11	Simplex Grinnell LP	636.50	636.50	Repr/Mtnc Building

Item Description

 Alarm Services Inv#66483322 G15480-70510 Maint to fire alarms @ City Hall

 Facilities Maintenance 15247.39

Department Title: Federal Drug Enforcement Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079619	05/09/11	Midco Inc	15117.60	3488.87	Repr/Mtnc Building

Item Description

 Installation of Security Equipment X20940-70510 Invoice 246505 dated 4/18/11 front door revisions

 Federal Drug Enforcement Program 3488.87

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079454	05/04/11	City of Bloomington Petty Cash	167.24	1.46	Postage

Item Description

City of Bloomington Petty Cash FY 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079480	05/09/11	All Forms & Checks Inc	397.09	62.59	Office and Computer Supplies

Item Description

10 Reg Finance G11510 71010 61598 Inv 29172 Dated 4/15/11 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079541	05/09/11	Federal Express	482.94	26.85	Postage

Item Description

Stamps, Postage

Finance

90.90

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000409	05/09/11	Copy Shop	6.96	6.96	Printing and Binding

Item Description

 Invoice #2754, 4/12/11, \$6.96 Laminate (4)Auto Pulse directions Laminate(4) 8 1/2 x 11 Auto Pulse directions - B&W Laminating Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079424	04/27/11	Corn Belt Energy Corporation	35858.67	4782.80	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079428	04/27/11	Fisher, Gregory	643.96	643.96	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079430	04/27/11	Friend, Frank	401.94	170.94 231.00	Professional Development Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party) Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079432	04/27/11	Hartwig, Michael E.	451.94	50.00 231.00 170.94	Professional Development Professional Development Professional Development

Item Description

Travel, Non-Local (Provided by Third Party) Travel, Non-Local (Provided by Third Party) Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079433	04/27/11	Hoyland, Dennis E.	401.94	231.00	Professional Development

170.94 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party) Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrys Energy Services	36977.94	2422.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079440	04/27/11	Purchis, Eric R.	401.94	231.00	Professional Development
				170.94	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party) Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079441	04/27/11	Siron, Lester	231.00	231.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	1221.58	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	1042.95	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	2002.17	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079475	05/09/11	AccuMed Billing Inc	10533.24	10533.24	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing fee for March, 2011 Ambulance billing fee for March, 2011 Invoice dated 4/1/2011 \$10,533.24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079484	05/09/11	Anderson Electric Inc	276.83	276.83	Repr/Mtnc Building

Item Description

#2 Station Repair of Recepticals inside and out #2 Station repair of recepticals inside and out Electrical Services or Repair Invoice #59045, 3/23/2011, \$276.83 Labor \$198.75, Material \$53.08, Truck charge \$25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079500	05/09/11	BroMenn Health Care	534.34	534.34	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice 12862, dated 3/30/2011, \$534.34 Monthly Pharmacy Supplies for March 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079501	05/09/11	BroMenn Health Care	1150.50	125.50 900.00 125.00	Books Professional Development Recording Fees

Item Description

(100) Dept CPR cards \$1.25 ea (2) ACLS books @ \$20.00 ea, (3)New ACLS books (9) ACLS Fast Track Reg. fee/books/CPR cards @ \$28.50, (9) ACLS Fast Track Reg. fees for: Books, Magazines, Pamphlets, Reprints, Etc. Caponi, Dowell, Hartwig, Kelch, Langellier, Owens, Course Development Services, Instruction/Training Inspection and Certification Services Invoice dated 3/15/2011, \$1150.50 Reeb, Shultz and White @ \$100.00 ea (100) Dept CPR cards \$1.25 ea (2) ACLS books @ \$20.00 ea, (3)New ACLS books (9) ACLS Fast Track Reg. fee/books/CPR cards @ \$28.50, (9) ACLS Fast Track Reg. fees for: Books, Magazines, Pamphlets, Reprints, Etc. Caponi, Dowell,

Hartwig, Kelch, Langellier, Owens, Course Development Services, Instruction/Training Inspection and Certification Services Invoice dated 3/15/2011, \$1150.50 Reeb, Shultz and White @ \$100.00 ea (100) Dept CPR cards \$1.25 ea (2) ACLS books @ \$20.00 ea, (3)New ACLS books (9) ACLS Fast Track Reg. fee/books/CPR cards @ \$28.50, (9) ACLS Fast Track Reg. fees for: Books, Magazines, Pamphlets, Reprints, Etc. Caponi, Dowell, Hartwig, Kelch, Langellier, Owens, Course Development Services, Instruction/Training Inspection and Certification Services Invoice dated 3/15/2011, \$1150.50 Reeb, Shultz and White @ \$100.00 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079522	05/09/11	Communications Revolving Fund	5.00	5.00	Telecommunications
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Item Description

Communication charges for Account T88891-51 Communication charges for March 2011 Communications: Networking, Linking, Etc. Invoice #T1136313, dated 4/19/2011, \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079543	05/09/11	Fire Apparatus and Supply Team	295.94	295.94	Repr/Mtnc Equipmt Other Than Office

Item Description

 Audio-Visual Equipment Maintenance and Repair Invoice # 11-409 Dated 4/6/2011 \$295.94 Repaired the Thermal Image Camera on E-1
 Repaired the Thermal Image Camera on E-1. Shipping \$ 20.00 VMC Repair A1-7240-C05 \$275.94

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079562	05/09/11	Heritage Machine & Welding	1637.83	112.50	Repr/Mtnc Equipmt Other Than Office

Item Description

 #6 station mailbox base 1.5 hrs labor-make mailbox post/base \$75.00 per/hr Invoice #179281, 4/7/2011, \$112.50 Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079563	05/09/11	Hermes Equipment Co	378.01	378.01	Repr/Mtnc Equipmt Other Than Office

Item Description

 120V 3-way Vlv Kit \$313.01 Invoice #91143, 3/23/2011, \$378.01 Plumbing Repair of Extractor Washer @ #2 station Washer leaking in
 back of machine, replaced inlet water valve, Labor \$65.00 @ #2 station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079568	05/09/11	High Rise Communications	225.00	225.00	Other Purchased Services

Item Description

 Invoice #274, 4/1/2011, \$225.00 Tower Rent, April 2011 Tower rent, April 2011 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079572	05/09/11	Holt, Kenneth E.	261.74	261.74	Repr/Mtnc Building

Item Description

 Install plumbing for clothes washer at # 4 Station Labor \$210.00 Materials and Labor to install plumbing for Materials and supplies
 \$51.74 Plumbing Service Order Dated 4/21/2011 clothes washer at Station # 4.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079576	05/09/11	IL Cooperative Assoc Inc	1000.00	-650.00	Other Repair and Maintenance

1650.00 Other Repair and Maintenance

Item Description

Radio, TV, Testing Equip, Maint and Repair 3 NewMar start guards \$215.00 ea, 3 Power Dist 3N17, 3N51, Medic1, 3N102, 3N103 Block
\$44.88ea, 3 Misc parts \$40.12ea, Labor 7.5 Installation of equip on: 3N16, 3N53, Medic3, Invoice 173943, dated 3/21/2011, \$1650.00
Materials & Labor for Radio upgrades on Ambulances Radio/Telecommunications/Telephone Maint & Repair and Medic vehicles hrs
\$100.00/hr

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079580	05/09/11	Illini Fire Equipment Co	507.25	47.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Hydro test of CO2 on E-7 Hydro-test CO2 extinguisher \$20.00 Invoice #135929, dated 4/13/2011, \$47.50 Misc Testing and Calibration Services Recharge 15lb CO2 Fire Ext. \$24.75 continuity test - 10lb CO2 \$2.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079599	05/09/11	Kreiling Roofing Co	622.00	622.00	Repr/Mtnc Building

Item Description

Invoice #110776, dated 4/13/2011, \$622.00 Repair roof drain over vending machine in kitchen Roofing Spud back gravel, remove drain ring, dry out. repair Hdqts Roof drain over pop box

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079602	05/09/11	Lawson Products Inc	854.09	193.85	Janitorial Supplies

Item Description

(12) Ogle @ \$7.27 ea (12) Pounce @ \$6.94 ea Cleaning supplies for Hdqts Invoice #0328238, 4/5/2011, \$193.85 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079609	05/09/11	McLean County Area EMS System	1250.00	1250.00	Professional Development

Item Description

Education and Training Services Invoice # 1137 Dated 4/15/2011 \$1250.00 Monthly CEU Sessions fee for April, 2011 Monthly CEU Sessions fee for April, 2011.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079617	05/09/11	Medtronic Physio-Control Corp	380.80	380.80	Medical Supplies

Item Description

(Replacement cables for the LifePaks) 1 - 3302823-000 Cable, 6 Wire Precor @ 108.80 @ \$272.00 Bandages, Gloves, Masks...Use for all Invoice # 411040894 Dated 4/12/2011 Purchased 1 3302822-000 Cable, 4 Wire Limb L Purchased 2 replacement cables for the LifePaks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079618 05/09/11 Merle Pharmacy 1027.63 1027.63 Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice dated 3/31/2011, \$1177.63 Monthly Pharmacy Supplies for March 2011 Monthly Pharmacy charges for March 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079627	05/09/11	Miller Janitor Supply	2631.41	219.42	Janitorial Supplies

1372.26 Janitorial Supplies

Item Description

 (2) 28x24x1 XL8-SC Multipleat air filter, merv 8 12/case - #5 station Air Handler Filters for #5 Station Filters, A/C or Furnace (Disposable) Invoice #054956-01, 4/5/2011, \$219.42 10 White Torkmatic Roll Towel @ \$70.97 per case 4 Wypall @ \$88.45 per case 6 Hand Sanitizer @ \$51.46 ea Cleaning supplies for stations Invoice #055341-00, 4/12/2011, \$1372.26 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079634	05/09/11	Municipal Emergency Services I	1489.70	207.00	Protective Wear
				150.00	Protective Wear
				317.01	Protective Wear
				217.69	Protective Wear
				598.00	Protective Wear

Item Description

 AV3000 Sure Seal w/Kevlar head harness - small Air Quality Monitoring Equipment and Accessories Invoice #00229543_SNV, 3/31/2011, \$207.00 Sure Seal head harness for J. Murphy's mask for J. Murphy's mask (6) Fireman's Radio strap - plain @ \$25.00 ea Clothing and Belts, Safety (Not Automotive) Fireman's Radio Straps Invoice #00231324_SNV, 4/8/2011, \$150.00 Add name on Rich's Fire coat @ \$56.00 Clothing and Belts, Safety (Not Automotive) Fire coat Increase waist to "36 - Murphy's fire pants \$250.0 Invoice #00232717_SNV, dated 4/15/2011, \$317.01 Repair Murphy's Fire pants & add name to Rich's S & H \$11.01 AV3000 Sure Seal w/kevlar Head Harness-small Invoice #00232718_SNV, dated 4/15/2011, \$217.69 Mask for J. Wheeler Respiratory Protection Equipment and Parts S & H \$10.69 for J. Wheeler \$207.00 Boots for Dave Hall & Jim Stokes Boots, Leather Invoice #00233029_SNV, dated 4/18/2011, \$598.00 Structural boot pull-on size 10W - D. Hall \$299 Structural boot pull-on size 9.5W- J Stokes \$299

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079645	05/09/11	OSF St Joseph	643.92	643.92	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice No. Page 1, 3/31/2011 \$287.51 Invoice No. Page 2, 3/31/2011, \$356.41 Monthly Pharmacy charges for March 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079667	05/09/11	Ray Oherron Co Inc	6104.29	-37.10	Uniforms
				276.93	Uniforms
				632.81	Uniforms
				930.66	Uniforms
				141.60	Uniforms
				113.90	Uniforms
				109.90	Uniforms

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.) \$28.00 ea, Long slv blue dress shirt for Murphy @ \$31.00 and one for Lanhardt @ \$33.50
(2) 6 pkt, navy pants size 38, 32" inseam @ \$56.95 Invoice #1105970-IN, dated 3/9/2011, \$276.93 Replacement clothing Short slv blue
dress shirt for Murphy & Lanhardt @ Uniforms (Fire, Police, Service, Guard, Etc.) for Steve Hill 1 Job Shirt for A. Ladendorf, 1
Job Shirt for B. Farnum and 1 Job Shirt for Lance Abel. D. Prouty, 1 Job Shirt for J. Caponi, 1 Job Shirt Invoice # 1109386-IN
Dated 4/13/2011 \$632.81 Purchased the following uniform replacement items: Shipping \$12.86 Uniform Replacement - Purchased 8 Job

Shirts Uniforms (Fire, Police, Service, Guard, Etc.) and 1 pair of pants for P. Miller, 1 Job Shirt for A. Ehrhart, 1 Pair of pantd for A. Ehrhart, 2 Job Shirts for 1 Job Shirt for D. Prouty 1 Job Shirt for G. Pitcher 2 Job Shirts for Firefighter J. Lanhardt 2 Job Shirts for Firefighter J. Murphy 2 Short Sleeve Polos, 2 Long Sleeve Polos and 3 Short Sleeve Polo Shifts for C. Casagrande Invoice # 1109397-IN Date 4/13/2011 \$930.66 Purchased job shirts and polo shirts for Murphy Purchased the following clothing: Uniforms (Fire, Police, Service, Guard, Etc.) and Lanhardt. Job shirt/Polo shirt replacement for Pitcher, Casagrande, & Thomas (3) H48200-36, Pants, Navy size 36, 29 1/2" inseam (3) Pants for Dave Burke Invoice #1108626-IN, 4/5/2011, \$141.60 Uniforms (Fire, Police, Service, Guard, Etc.) for Dave Burke (2) 6 pkt pants for Joseph Hoeniges (2) 8810X-NB-40, strtgr pants, 6 pkt, navy Invoice #1108627-IN, 4/5/2011, \$113.90 Uniforms (Fire, Police, Service, Guard, Etc.) size 40, 30" inseam for Joseph Hoeniges (2) 8815X-NB-42, EMS Pants, navy 42, 30" inseam EMS Pants - Dennis Hoyland Invoice #1108628-IN, 4/5/2011, \$109.90 Uniforms (Fire, Police, Service, Guard, Etc.) for Dennis Hoyland @ \$54.95 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079677	05/09/11	SCBAS Inc	591.48	488.25	Repr/Mtnc Equipmt Other Than Office

103.23 Repr/Mtnc Equipmt Other Than Office

Item Description

 1 Oil, synthetic anderol 555, 1 gal \$89.00 1 Purification cart., 50-CL01 \$105.00 1 Purification cart., 50-CL03 \$148.00 2.25 labor hour @ \$65.00 ea Annual Service-#6 station breathing air compressor Invoice #79932, 4/12/2011, \$488.25 Misc Testing and Calibration Services 1 Teflon o-ring for CGA 870 Oxygen val. \$1.50 1 hydrostatic test for steel and alum. \$22.50 3 "O" ring, 4500 PSI cylinders \$3.91 ea 3 hydrostatic retest for any composite \$22.50 ea Hydrostatic testing Invoice #79818, 4/6/11, \$103.23 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079713	05/09/11	Vogel, Sandra A.	54.00	54.00	Uniforms

Item Description

 1 Pair - Farnum \$7.00 1 Pair - Friend \$7.00 2 Pairs - Vaughn \$14.00 2 Pairs - Zimmerman \$14.00 Hemmed pants for the following member: Invoice # 217331 Dated 4/15/2011 \$54.00 Repaird David Whites pants \$12.00 Tailoring charges to hem 6 pairs of pants and Uniforms (Fire, Police, Service, Guard, Etc.) repair one pair of pants.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079721	05/09/11	Williams, John A.	150.00	150.00	Repr/Mtnc Building

Item Description

 April, 2011 Invoice # 005301 Dated 4/20/2011 \$75.00 Invoice # 005302 Dated 4/20/2011 \$75.00 Monthly Pest Control Services for Station # 5, Monthly Pest Control Services for Station # 6, Monthly Pest Control Services for all Stations. Pest Control (Inc. Termite Inspection) Station # 3 and Station # 2. April, 2011 Station # 4 and Station # 1. April, 2011

 Fire 38996.27

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000407	05/09/11	Aramark Uniform Services Inc	678.39	95.43	Other Purchased Services
				114.40	Other Purchased Services
				117.48	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-3195856 Dated 04/11/11 \$95.43 Uniforms for Fleet Invoice #3221829 Dated 04/18/11 \$114.40 Replacement Parts (Not GM, Ford, Chrysler, IH) Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3248146 Dated 04/25/11 \$117.48 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000408	05/09/11	Coe Equipment Inc	3392.21	2978.66	Repr/Mtnc Licensed Vehicle
				413.55	Vehicle and Equipment

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #49899 Dated 03/15/11 \$2978.66 Repairs for Fleet Invoice #50092 Dated 04/07/11 \$413.55 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000410	05/09/11	Fastenal Company	4129.33	757.00	Vehicle and Equipment

Item Description

 Invoice #247514 Dated 04/11/11 \$560.75 Invoice #248457 Dated 04/21/11 \$196.25 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000412	05/09/11	Morris Ave Garage	260.00	260.00	Repr/Mtnc Licensed Vehicle

Item Description

 IDOT Inspections for Fleet Inspection and Certification Services Inspections for Fleet Repair Order #7323 Dated 04/07/11 \$260.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000413	05/09/11	Nord Outdoor Power Corp	1918.46	225.56	Vehicle and Equipment

Item Description

Invoice #32871 Dated 04/07/11 \$225.56 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000415	05/09/11	Praxair Distribution Inc	707.48	311.96	Other Purchased Services
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104.52 Other Purchased Services

Item Description

Invoice #39177072 Dated 03/20/11 \$104.52 Invoice #39319451 Dated 03/31/11 \$207.44 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc. Invoice #39456102 Dated 04/20/11 \$104.52 Supplies for Fleet Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079426	04/27/11	Cross Implement Inc	1985.08	1758.42	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/14/11 \$1758.42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079455	05/04/11	City of Bloomington Petty Cash	164.13	14.00	Professional Development

Item Description

City of Bloomington Pett Cash FY 2011 Public Works

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079478	05/09/11	Advance Auto Parts	2045.72	2045.72	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 05/02/11 \$2045.72

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079485	05/09/11	Auto Zone	397.35	397.35	Vehicle and Equipment

Item Description

Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 04/01/11 \$397.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079497	05/09/11	Bobcat of Peoria	272.66	272.66	Vehicle and Equipment

Item Description

Invoice #28881 Dated 03/31/11 \$272.66 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079506	05/09/11	CarQuest of Bloomington	27.90	27.90	Vehicle and Equipment
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Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/31/11 \$27.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079509	05/09/11	Central IL Trucks Inc	6.75	6.75	Vehicle and Equipment

Item Description

 Invoice #AI34574 Dated 04/06/11 \$6.75 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079512	05/09/11	Clay Dooley Auto Service	1918.90	1918.90	Repr/Mtnc Licensed Vehicle

Item Description

 Statement Dated 03/31/11 \$1918.90 Tire and Tube Mounting, Repair, Retreading Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079525	05/09/11	Cross Implement Inc	615.20	615.20	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079526	05/09/11	Cummins Mid-States Power Inc	142.15	76.55	Vehicle and Equipment
				65.60	Vehicle and Equipment

Item Description

 Invoice #53685 Dated 04/06/11 \$76.55 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #17549 Dated 04/12/11 \$65.60 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079530	05/09/11	Dennison Ford BMW Yugo Inc	1671.70	1671.70	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079532	05/09/11	Drake Scruggs Equipment Inc	5248.75	5248.75	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #0047588 Dated 04/12/11 \$5248.75 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079533	05/09/11	Eagle Automotive Bloomington	1884.40	1884.40	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/31/11 \$1884.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079539	05/09/11	Evergreen FS, Inc	12956.52	12665.57 433.00 -142.05	Gas and Diesel Fuel Vehicle and Equipment Oil for Vehicles & Equipment

Item Description

Fuel Oil, Diesel Gasoline, Automotive Replacement Parts (Not GM, Ford, Chrysler, IH) Fuel Oil, Diesel Gasoline, Automotive Replacement Parts (Not GM, Ford, Chrysler, IH) Oil, Automotive Engine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079555	05/09/11	GSP Marketing Inc	54.22	54.22	Vehicle and Equipment

Item Description

Invoice #P6739 Dated 03/09/11 \$54.22 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079562	05/09/11	Heritage Machine & Welding	1637.83	831.02 98.89	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

Invoice #179012 Dated 03/24/11 \$831.02 Repairs for Fleet Welding Invoice #178923 Dated 03/21/11 \$64.62 Invoice #179038 Dated 03/25/11 \$34.27 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079575 05/09/11 Ideal Environmental Engineerin 586.91 586.91 Maintenance and Repair Supplies

Item Description

 Hazardous Material & Waste Services Invoice #40605 Dated 03/31/11 \$586.91 Removal of HEPA Vacuum Removal of a stored hepa vacuum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079577	05/09/11	IL Oil Marketing Equipment Fun	3980.00	3980.00	Other Purchased Services

Item Description

 Fuel Pump Repairs Gasoline/Diesel Fuel Pumps, Service Station Type Invoice #49893 Dated 03/26/11 \$3980.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079578	05/09/11	IL Secretary of State	198.00	198.00	Repr/Mtnc Licensed Vehicle

Item Description

 Fleet License Plates for all Vehicles License plates Renewal Plates for P38 - \$99.00 Renewal Plates for P39 - \$99.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079586	05/09/11	Joe's Towing	549.00	549.00	Towing

Item Description

 Invoice #197390 Dated 02/28/11 \$324.00 Invoice #201129 Dated 03/16/11 \$50.00 Invoice #201210 Dated 03/25/11 \$125.00 Invoice #201211 Dated 03/25/11 \$50.00 Towing Towing For Fleet Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079593	05/09/11	Key Equipment & Supply Co	2547.25	161.68 2385.57	Vehicle and Equipment Vehicle and Equipment

Item Description

 Invoice #133012 Dated 04/19/11 \$161.68 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #132894 Dated 04/06/11 \$2385.57 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079596	05/09/11	Koenig Body & Equipment	1553.19	1553.19	Vehicle and Equipment

Item Description

Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/31/11 \$1553.19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079606	05/09/11	Martin Equipment Co Inc	23.11	-235.98	Vehicle and Equipment
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259.09 Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #177629 Dated 04/14/11 \$259.09 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079615	05/09/11	McLean County Truck Company	78.87	78.87	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 04/01/11 \$78.87

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079631	05/09/11	Motion Industries Inc	4641.56	156.82	Vehicle and Equipment
				6.41	Vehicle and Equipment
				17.50	Vehicle and Equipment

Item Description

 Invoice #925041 Dated 03/23/11 \$80.43 Invoice #925405 Dated 03/29/11 \$76.39 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #926220 Dated 04/07/11 \$6.41 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #927056 Dated 04/20/11 \$17.50 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079633	05/09/11	MTI Distributing Inc	2330.12	2138.28	Vehicle and Equipment

Item Description

 Invoice #778695 Dated 04/07/11 \$2138.28 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079635	05/09/11	Mutual Wheel Co	498.42	498.42	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079654	05/09/11	Prairie International	3421.54	3421.54	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/31/11 \$3421.54

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079663	05/09/11	R and R Specialties of Wiscons	283.11	283.11	Vehicle and Equipment

Item Description

 Invoice #47484 Dated 04/15/11 \$283.11 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079667	05/09/11	Ray Oherron Co Inc	6104.29	321.91	Vehicle and Equipment
				729.68	Vehicle and Equipment
				721.00	Vehicle and Equipment
				721.00	Vehicle and Equipment
				721.00	Vehicle and Equipment
				721.00	Vehicle and Equipment

Item Description

 INvoice #1108662 Dated 04/06/11 \$321.91 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1108862 Dated 04/08/11 \$729.68 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1108865 Dated 04/08/11 \$721.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1108866 Dated 04/08/11 \$721.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1108867 Dated 04/08/11 \$721.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1108868 Dated 04/08/11 \$721.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079678	05/09/11	Schaeffer Manufacturing Co	73.20	73.20	Oil for Vehicles & Equipment

Item Description

 Invoice #JZ1417 Dated 04/14/11 \$73.20 Oil Oil for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079695	05/09/11	Sutphen Corp	193.48	162.00	Vehicle and Equipment
				31.48	Vehicle and Equipment

Item Description

Invoice #12168458 Dated 03/18/11 \$162.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #12169301 Dated 04/12/11 \$31.48 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079699	05/09/11	Temco Machinery Inc	510.91	160.61	Vehicle and Equipment

350.30 Vehicle and Equipment

Item Description

Invoice #wg26085 Dated 04/06/11 \$160.61 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #WG26099 Dated 04/13/11 \$70.59 Invoice #WG26123 Dated 04/13/11 \$87.54 Invoice #WG26132 Dated 04/13/11 \$192.17 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079700	05/09/11	Tevoert Auto Service	213.65	213.65	Repr/Mtnc Equipmt Other Than Office

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #38218 Dated 02/08/11 \$213.65 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079710	05/09/11	Vanair Manufacturing	475.20	475.20	Vehicle and Equipment

Item Description

Invoice #74166 Dated 04/20/11 \$475.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079712	05/09/11	Vermeer Sales & Service	571.19	271.92	Vehicle and Equipment

Item Description

Invoice #P20808 Dated 04/19/11 \$271.92 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079718	05/09/11	Wheeled Coach Industries Inc.	159.06	159.06	Vehicle and Equipment

Item Description

Invoice #213779 Dated 03/21/11 \$159.06 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079725	05/09/11	Wurth USA Inc	679.04	375.70	Vehicle and Equipment

151.67	Vehicle and Equipment
151.67	Vehicle and Equipment

Item Description

Invoice #93887933 Dated 04/13/11 \$375.70 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #93891589 Dated 04/18/11 \$151.67 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #93849799 Dated 03/02/11 \$151.67 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management

57873.57

Department Title: Flex Cash Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079534	05/09/11	Eide Bailly LLP	917.45	917.45	Other Purchased Services

Item Description

04/11/2011 Statement \$917.45 January through March, 2010 Other purchased services

Flex Cash Fund					917.45
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Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079429	04/27/11	Four Seasons Association Inc	5216.50	5216.50	Other Purchased Services

Item Description

Compensation & Benefits. Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079437	04/27/11	LIUNA National (Industrial) Pe	2252.96	1530.05	LIUNA Pension

Item Description

Pension Contribution 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079659	05/09/11	Pritchard Osborne LLC	5427.50	3000.00	Consulting Services

Item Description

Auditing Coliseum Internal Audit Risk Assessment G10010 70225 94620 Inv LFD14689 Dated 3/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079726	05/09/11	YMCA	340.00	340.00	Other Purchased Services

Item Description

04/01/2011 Invoice Compensation & Benefits Other purchased services Supporting documentation can be found in

General Fund

10086.55

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000407	05/09/11	Aramark Uniform Services Inc	678.39	5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 452-3221836 - 5.36 dated 4/18/11 Mat Nylon rubber 4x6

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	206.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	1215.15	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	361.50	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	835.58	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079481	05/09/11	Alpha Baking Company	92.14	34.91	Snack Shop
				18.89	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 1403102021 \$27.67 dated 4/12/11 Invoice 1403105022 \$7.24 dated 4/15/11 Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403112021 - 18.89 dated 4/22/11 Invoice 1403112022 - 18.89 dated 4/22/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079486	05/09/11	Avantis Restaurant Inc	1100.35	274.20	Snack Shop

Item Description

 Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079487	05/09/11	Bag Boy	248.00	130.00	Pro Shop
				130.00	Pro Shop

Item Description

 Golf merchandise for resale at proshop Golfing Equipment Invoice 693259 \$130.00 dated 4/4/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 696355 - 130.00 dated 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079503	05/09/11	Burris Equipment Company	1545.29	166.64	Repr/Mtnc Equipmt Other Than Office
				62.86	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice #PS57881 - 584.79 Invoice #PS58281 - 551.31 Invoice #PS58915 - 135.25 Invoice #PS58968 - 31.39 Parts to repair equipment at golf courses Accessories (Other Not Listed), Maint and Repair Invoice #PS59059 - 4/7/11 Maintenance repairs on Golf Course Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079510	05/09/11	City Beverage LLC	551.85	329.20	Beverages

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0143956 \$222.65 dated 4/13/11 Invoice 0146273 \$329.20 dated 4/14/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079519	05/09/11	Comcast	94.47	47.23	Telecommunications
Item Description					

Account #8771 20 329 0000975 - 4/17/11 Account #8771 20 329 0151828 - 4/17/11 Cable Charges for Golf Channel HPGCA - 31.49 - The Den
31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079528	05/09/11	Dave Cooper & Assoc	364.00	85.50	Soft Drinks

Item Description

 Coffee beverages for resale for concessions Food & Beverages, All Types except party Invoice 2860:115864 - 196.5 dated 4/19/11
 Invoice 2860:125708 - 85.5 dated 4/19/11 Invoice 2860:125714 - 82.00 dated 4/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079537	05/09/11	ERB Turf Equipment Inc	3708.75	308.75	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079548	05/09/11	Gathering Storm LLC	978.00	572.00	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 575627 dated 3/25/11 Invoice 576821 dated 3/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079573	05/09/11	Hornungs Pro Golf Sales Inc	443.99	443.99	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 897615 - 294.31 dated 3/17/11 Invoice 898301 - 149.68 dated 3/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079583	05/09/11	James, Clayton M.	29.87	29.87	Protective Wear

Item Description

 Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079600	05/09/11	Landshire Inc	884.17	302.10	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 0093701 - 302.10 dated 4/18/11 Invoice 0093777 - 379.71
dated 4/21/11 Invoice 0093778 - 202.36 dated 4/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079602

05/09/11

Lawson Products Inc

854.09

60.65

Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 0238116 - 62.76 dated 3/8/11 Invoice 9991343 - 179.82 dated 1/20/11 Invoice 9995985 - 60.65 dated 1/21/11 Other not listed, maint. and repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079638	05/09/11	Newman & Ullman Inc	1190.56	-92.60	Snack Shop
				155.18	Snack Shop
				127.87	Snack Shop

Item Description

 Food & Beverages, All Types except party Food & Beverages, All Types except party Food supplies for concessions resale Invoice 025631 - 244.25 dated 4/12/11 Invoice 074926 - 644.13 dated 4/12/11 Invoice 477383 - 155.18 dated 4/12/11 Food & Beverages, All Types except party Food for concessions resale Invoice 478015 - 127.87 dated 4/19/11 Invoice 478016 - 149.46 dated 4/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079648	05/09/11	Pepsi Cola General Bottling	3569.54	447.04	Soft Drinks

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 26138552 - 194.82 dated 4/20/11 Invoice 33240959 - 447.04 dated 4/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079655	05/09/11	Prairie Land Golf & Utility Ca	350.00	350.00	Rentals

Item Description

 10 Cart Rental - Highland Gas Equipment Rental Invoice 12916 - 350.00 dated 8/31/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079661	05/09/11	PUMA North America Inc	1751.40	1751.40	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice G40762 - 1751.40 dated 3/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079664	05/09/11	Ra-Jac Distributing Co	254.45	254.45	Beverages

Item Description

Beverage items for resale at concessions Food & Beverages, All Types except party Invoice 514077 - 254.45 dated 4/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079702	05/09/11	Titleist & Foot Joy Worldwide	6956.76	108.71	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2481165 - 108.71 dated 4/13/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079724	05/09/11	Winn Inc	307.53	307.53	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 233312 dated 3/30/11

				Golf Operations -- Highland	9030.71
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Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	755.68	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079442	04/27/11	Taylor Made Inc	3711.01	1218.74	Pro Shop
C1079442	04/27/11	Taylor Made Inc	3711.01	1153.96	Pro Shop

Item Description

Golf equipment for resale items at Pro Shop Golfing Equipment Invoice 15276518 dated 2/14/11 Invoice 15293659 dated 2/21/11 Invoice 15293657 dated 2/21/11 Food & Beverages, All Types except party Golf equipment for resale at Pro Shop Golfing Equipment Invoice 15276519 dated 2/14/11 Invoice 152936658 dated 2/21/11 Invoice 15372689 dated 3/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	398.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	514.30	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	740.30	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079481	05/09/11	Alpha Baking Company	92.14	-6.81	Snack Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079481	05/09/11	Alpha Baking Company	92.14	16.75	Snack Shop

Item Description

Food & Beverages, All Types except party Baking goods for resale at concessions Food & Beverages, All Types except party Invoice 1403102020 \$16.32 dated 4/12/11 Invoice 1403102022 \$9.51 dated 4/12/11 Invoice 1403105023 \$7.24 dated 4/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079486	05/09/11	Avantis Restaurant Inc	1100.35	425.70	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079503	05/09/11	Burriss Equipment Company	1545.29	1136.10	Repr/Mtnc Equipmt Other Than Office
C1079503	05/09/11	Burriss Equipment Company	1545.29	161.30	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #PS57881 - 584.79 Invoice #PS58281 - 551.31 Invoice #PS58915 - 135.25 Invoice #PS58968 - 31.39 Parts to repair equipment at golf courses Accessories (Other Not Listed), Maint and Repair Invoice #PS58882 - 4/1/11 - 68.55 Invoice #PS58882A - 4/4/11 - 92.75 Invoice #PS59444 - 4/15/11 - 18.39 Misc parts for golf equipment repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079514	05/09/11	Coker Family Inc	823.99	823.99	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice # TG71201-IN - 718.00 - 1/17/2011 Invoice # TG71228-IN - 60.50 - 1/19/11 Invoice # TG71346-IN - 45.49 - 2/11/11 Parts for maintenance on golf carts at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079528	05/09/11	Dave Cooper & Assoc	364.00	82.00	Soft Drinks

Item Description

 Coffee beverages for resale for concessions Food & Beverages, All Types except party Invoice 2860:115864 - 196.5 dated 4/19/11
 Invoice 2860:125708 - 85.5 dated 4/19/11 Invoice 2860:125714 - 82.00 dated 4/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079537	05/09/11	ERB Turf Equipment Inc	3708.75	3400.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice #M1422 - 3/20/11 John Deere Pro Gater Aux Hydraulic Kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079548	05/09/11	Gathering Storm LLC	978.00	221.00	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 575627 dated 3/25/11 Invoice 576821 dated 3/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079562	05/09/11	Heritage Machine & Welding	1637.83	89.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 179155 dated 4/1/11 Replace rod end on 2 cylinders Tube and greese zirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079600	05/09/11	Landshire Inc	884.17	379.71	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 0093701 - 302.10 dated 4/18/11 Invoice 0093777 - 379.71 dated 4/21/11 Invoice 0093778 - 202.36 dated 4/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079602	05/09/11	Lawson Products Inc	854.09	62.76	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 0238116 - 62.76 dated 3/8/11 Invoice 9991343 - 179.82 dated 1/20/11 Invoice 9995985 - 60.65 dated 1/21/11 Other not listed, maint. and repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079631	05/09/11	Motion Industries Inc	4641.56	67.38	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice IL66-925153 - 31.47 dated 3/24/11 Invoice IL66-925515 - 23.94 dated 3/24/11
Invoice IL66-925812 - 11.97 dated 4/1/11 gUN GREASE LEVER, LUBRICANTS AND ADHESIVES

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079633	05/09/11	MTI Distributing Inc	2330.12	191.84	Repr/Mtnc Equipmt Other Than Office
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Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 779297-00 - 191.84 dated 4/12/11 Tine solid 12 MM x 10.75"

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079638	05/09/11	Newman & Ullman Inc	1190.56	-37.73	Snack Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079638	05/09/11	Newman & Ullman Inc	1190.56	644.13	Snack Shop

Item Description

 Food & Beverages, All Types except party Food & Beverages, All Types except party Food supplies for concessions resale Invoice 025631 - 244.25 dated 4/12/11 Invoice 074926 - 644.13 dated 4/12/11 Invoice 477383 - 155.18 dated 4/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079642	05/09/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

 Account number 3084593 - 35.00 dated 3/29/11 Carpentry Maintenance and Repair Services Pest control services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079648	05/09/11	Pepsi Cola General Bottling	3569.54	1230.42	Soft Drinks

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 30390965 \$527.88 dated 4/13/11 Invoice 34466104 \$1230.42 dated 4/13/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079698	05/09/11	Taylor Made Inc	612.28	81.00	Pro Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079698	05/09/11	Taylor Made Inc	612.28	195.00	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 15438510 dated 3/29/11 Golf merchandise for resale at Pro Shop

Golfing Equipment Invoice 15473682 - 65.00 dated 4/7/11 Invoice 15479929 - 65.00 dated 4/8/11 Invoice 15487422 - 65.00 dated 4/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079701	05/09/11	The Home City Ice Company	258.00	258.00	Soft Drinks

Item Description

7 lb bagged ice for concessions Food & Beverages, All Types except party Invoice1831111843 \$258.00 dated 4/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079702	05/09/11	Titleist & Foot Joy Worldwide	6956.76	268.84	Pro Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079702	05/09/11	Titleist & Foot Joy Worldwide	6956.76	111.00	Pro Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079702	05/09/11	Titleist & Foot Joy Worldwide	6956.76	2879.49	Pro Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079702	05/09/11	Titleist & Foot Joy Worldwide	6956.76	666.00	Pro Shop

Item Description

Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 2416476 dated 3/28/11 Invoice 2447079 dated 4/5/11 Golf merchandise for resale items at pro shop Golfing Equipment Invoice 2463328 - 365.71 dated 4/8/11 Invoice 2464957 - 111.00 dated 4/11/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2470953 - 112.00 dated 4/12/11 Invoice 2472610 - 2752.49 dated 4/12/11 Invoice 2486056 - 15.00 dated 4/14/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2494876 - 444.00 dated 4/18/11 Invoice 2499388 - 444.00 dated 4/19/11 Invoice 2493587 - 222.00 dated 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079727	05/09/11	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services For period 4/1/11 to 6/30/11 Invoice R194100 dated 4/1/11 Invoice R194101 dated 4/1/11 System monitoring

Golf Operations -- Prairie Vista 18223.56

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000410	05/09/11	Fastenal Company	4129.33	18.36	Repr/Mtnc Equipmt Other Than Office

Item Description

7 Gauge OAL Z, plated hitch pin clips Accessories (Other Not Listed), Maint and Repair Invoice ILBLM241868 \$18.36 dated 1/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000413	05/09/11	Nord Outdoor Power Corp	1918.46	624.89	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	885.77	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079442	04/27/11	Taylor Made Inc	3711.01	1338.31	Pro Shop

Item Description

Golf equipment for resale items at Pro Shop Golfing Equipment Invoice 15276518 dated 2/14/11 Invoice 15293659 dated 2/21/11 Invoice 15293657 dated 2/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	570.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	463.00	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	497.17	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079481	05/09/11	Alpha Baking Company	92.14	-6.81	Snack Shop
				16.32	Snack Shop
				18.89	Snack Shop

Item Description

 Food & Beverages, All Types except party Baking goods for resale at concessions Food & Beverages, All Types except party Invoice 1403102020 \$16.32 dated 4/12/11 Invoice 1403102022 \$9.51 dated 4/12/11 Invoice 1403105023 \$7.24 dated 4/15/11 Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403112021 - 18.89 dated 4/22/11 Invoice 1403112022 - 18.89 dated 4/22/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079483	05/09/11	AmPride Communications Inc	1500.00	1500.00	Advertising

Item Description

 American Concierge Magazine summer 2011 Broadcasting Services, Radio Invoice 10-758 \$1500.00 dated 1/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079486	05/09/11	Avantis Restaurant Inc	1100.35	400.45	Snack Shop

Item Description

 Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079492	05/09/11	Birkeys Farm Store Inc	81.03	42.18	Repr/Mtnc Equipmt Other Than Office
				38.85	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Air Filter - Aubota, Kohler outer and Engine oil Invoice P52589 dated 4/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079498	05/09/11	Bradford Supply Co	574.09	7.83	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 1320779 - 7.83 dated 4/18/11 Wrench basin non telescoping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079503	05/09/11	Burris Equipment Company	1545.29	18.39	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #PS58882 - 4/1/11 - 68.55 Invoice #PS58882A - 4/4/11 - 92.75 Invoice #PS59444 - 4/15/11 - 18.39 Misc parts for golf equipment repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079510	05/09/11	City Beverage LLC	551.85	222.65	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0143956 \$222.65 dated 4/13/11 Invoice 0146273 \$329.20 dated 4/14/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079519	05/09/11	Comcast	94.47	47.24	Telecommunications

Item Description

Account #8771 20 329 0000975 - 4/17/11 Account #8771 20 329 0151828 - 4/17/11 Cable Charges for Golf Channel HPGCA - 31.49 - The Den 31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079528	05/09/11	Dave Cooper & Assoc	364.00	196.50	Soft Drinks

Item Description

Coffee beverages for resale for concessions Food & Beverages, All Types except party Invoice 2860:115864 - 196.5 dated 4/19/11 Invoice 2860:125708 - 85.5 dated 4/19/11 Invoice 2860:125714 - 82.00 dated 4/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079548	05/09/11	Gathering Storm LLC	978.00	-78.00	Pro Shop
				263.00	Pro Shop

Item Description

Golging Equipment Golf merchandise for resale at pro shop Golging Equipment Invoice 575627 dated 3/25/11 Invoice 576821 dated 3/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079550	05/09/11	Granite Broadcasting Corp (WEE	80.00	80.00	Advertising

Item Description

Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079562	05/09/11	Heritage Machine & Welding	1637.83	388.92	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 179432 - 388.92 dated 4/18/11 Repair club cleaner rack, 2"pipe and 1/2" rolled round

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079600	05/09/11	Landshire Inc	884.17	202.36	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 0093701 - 302.10 dated 4/18/11 Invoice 0093777 - 379.71 dated 4/21/11 Invoice 0093778 - 202.36 dated 4/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079602	05/09/11	Lawson Products Inc	854.09	179.82	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 0238116 - 62.76 dated 3/8/11 Invoice 9991343 - 179.82 dated 1/20/11 Invoice 9995985 - 60.65 dated 1/21/11 Other not listed, maint. and repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079621	05/09/11	Midwest Construction Rentals I	2200.24	224.59	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair House discharge, adapter Invoice 1-544759-01 - 224.59 dated 4/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079631	05/09/11	Motion Industries Inc	4641.56	83.90	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice IL66-926520 - 83.90 dated 4/12/11 Maintenance and repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079638

05/09/11

Newman & Ullman Inc

1190.56

244.25

Snack Shop

149.46 Snack Shop

Item Description

Food & Beverages, All Types except party Food supplies for concessions resale Invoice 025631 - 244.25 dated 4/12/11 Invoice 074926 - 644.13 dated 4/12/11 Invoice 477383 - 155.18 dated 4/12/11 Food & Beverages, All Types except party Food for concessions resale Invoice 478015 - 127.87 dated 4/19/11 Invoice 478016 - 149.46 dated 4/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079648	05/09/11	Pepsi Cola General Bottling	3569.54	527.88	Soft Drinks
				194.82	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 30390965 \$527.88 dated 4/13/11 Invoice 34466104 \$1230.42 dated 4/13/11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 26138552 - 194.82 dated 4/20/11 Invoice 33240959 - 447.04 dated 4/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079650	05/09/11	PING, Inc	488.41	288.64	Pro Shop
				224.02	Pro Shop

Item Description

Golf merchandise for resale at proshop Golfing Equipment Invoice 10653064 - 288.64 dated 4/8/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 10668327 - 224.02 dated 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079653	05/09/11	Powder Coating Unlimited	150.00	150.00	Other Supplies

Item Description

Bike black with primer Grounds Maint. Mowing Edging Plants etc. Invoice 112772 - 150.00 dated 4/13/11 Powder coat 10 poles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079691	05/09/11	Stark Excavating Inc	713.77	713.77	Other Repair and Maintenance

Item Description

Bunker sand and freight charges Grounds Maint. Mowing Edging Plants etc. Invoice 23512 - 713.77 dated 3/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079694	05/09/11	Supreme Turf Products Inc	325.80	325.80	Other Supplies

Item Description

Easels, sign posts for golf courses Grounds Maint. Mowing Edging Plants etc. Invoice #092776 - 4/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079698	05/09/11	Taylor Made Inc	612.28	336.28	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 15473684 - 104.28 dated 4/7/11 Invoice 15473685 - 232.00 dated 4/7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079702	05/09/11	Titleist & Foot Joy Worldwide	6956.76	848.00	Pro Shop
				365.71	Pro Shop
				705.00	Pro Shop
				666.00	Pro Shop
				444.00	Pro Shop

Item Description

Golf Merchandise for resale at Pro Shop Golfing Equipment Invoice 2424868 dated 3/30/11 Invoice 2440467 dated 4/4/11 Invoice 2444895 dated 4/5/11 Golf merchandise for resale items at pro shop Golfing Equipment Invoice 2463328 - 365.71 dated 4/8/11 Invoice 2464957 - 111.00 dated 4/11/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2482769 - 148.00 dated 4/14/11 Invoice 2482918 - 111.00 dated 4/14/11 Invoice 2487518 - 222.00 dated 4/15/11 Invoice 2493248 - 224.00 dated 4/18/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2470899 - 222.00 dated 4/12/11 Invoice 2477006 - 200.00 dated 4/13/11 Invoice 2477243 - 222.00 dated 4/13/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2494876 - 444.00 dated 4/18/11 Invoice 2499388 - 444.00 dated 4/19/11 Invoice 2493587 - 222.00 dated 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079703	05/09/11	Titleist & Foot Joy Worldwide	165.21	-698.50	Pro Shop
				820.60	Pro Shop
				75.21	Pro Shop

Item Description

Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 3656026 \$104.51 dated 4/6/11 Invoice 3658200 \$654.99 dated 4/7/11 Invoice 3664267 \$61.10 dated 4/12/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3669977 - 75.21 dated 4/14/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079707	05/09/11	United Parcel Service Inc	132.89	66.43	Postage
				29.51	Postage

Item Description

 Invoice 00004XW263151 - 66.43 dated 4/9/11 Postage Service charges Stamps, Postage Invoice 0004XW263161 - 29.51 dated 4/16/11

Stamps, Postage UPS internet shipping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079727	05/09/11	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services For period 4/1/11 to 6/30/11 Invoice R194100 dated 4/1/11 Invoice R194101 dated 4/1/11
System monitoring

Golf Operations -- The Den

14782.03

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079439	04/27/11	McCann, Terrence G.	300.00	300.00	Other Purchased Services

Item Description

Polygraph Testing Services Polygraphs for Leopold and Ashbeck- Police

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079454	05/04/11	City of Bloomington Petty Cash	167.24	25.02 13.95 7.67	Postage Office and Computer Supplies Other Purchased Services

Item Description

City of Bloomington Petty Cash FY 2011 City of Bloomington Petty Cash FY 2011 City of Bloomington Petty Cash FY 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079502	05/09/11	BroMenn Physicians Management	7236.00	4848.00 2388.00	Other Medical Services Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079579	05/09/11	IL State Police	5000.00	5000.00	Other Purchased Services

Item Description

Money sent to State of IL to process background Personnel/Employment Consulting for hiring and taxicab/vehicle for hire.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079592	05/09/11	Kelly Services	2217.60	2217.60	Temporary Services

Item Description

739.20 09272287 3/7/11 739.20 10273295 3/14/2011 739.20 11251704 3/21/11 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079623	05/09/11	Midwest Safety and Training So	5180.00	5180.00	Professional Development

Item Description

Education and Training Services Inv 4-2011 March 30 Training dates: Mar 10, March 17, March 29 and

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079690	05/09/11	Stanard and Associates Inc	1047.50	1047.50	Other Medical Services

Item Description

PSY - J. Johnson inv SA000017305 Police Testing INV SA000017321 Psychologists/Psychological Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079730	05/09/11	IL Municipal Human Relations A	150.00	150.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

Human Resources

21177.74

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079482	05/09/11	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Account number 1359370 dated 4/15/11 Monthly Pest control spraying Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079489	05/09/11	Beck, Richard	209.00	209.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079517	05/09/11	Coliseum Fund	4884.95	4218.75 -360.57	Other Purchased Services Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice #2597 - 3/31/2011 Meeting Services, Public, Room Rental, Equipment, Rental for Ice Time-March - Pepsi Ice Center Meeting Services, Public, Room Rental, Equipment,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079565	05/09/11	Herriott Group Inc	104.75	104.75	Food

Item Description

Food & Beverages, All Types except party Hot beverages for concessions resale Invoice 2686 dated 4/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079580	05/09/11	Illini Fire Equipment Co	507.25	459.75	Repr/Mtnc Building

Item Description

Collar o-ring Exting. Maint. Per NFPA, Valve stems, Amerex Fire Extinguishers, Rechargers and Parts Invoice 135739 \$415.50 dated 4/4/11 Invoice 135740 \$44.25 dated 4/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079631	05/09/11	Motion Industries Inc	4641.56	25.54	Repr/Mtnc Building

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice # IL66-926557 - dated 4/13/11 Maintenance equipment for Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079648	05/09/11	Pepsi Cola General Bottling	3569.54	581.66 587.72	Food Food

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 21821718 dated 4/7/11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 32018858 dated 4/14/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079719	05/09/11	Whitmer, Jason	109.00	109.00	Hockey Registration Fees

Item Description

Refund Hockey Program 2011

Ice Rink 5975.60

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079423	04/27/11	AT&T	839.19	839.19	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079476	05/09/11	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Invoice 652066 4/13/2011 Remote Database Administration-April 2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079541	05/09/11	Federal Express	482.94	83.34	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079566	05/09/11	Hewlett-Packard GEM/CEI	9676.34	3594.35 6081.99	Capital Outlay Office & Computer Eq Capital Outlay Office & Computer Eq

Item Description

484184-B21 HP ProLiant DL360 6 Server Computer Systems, Process Control G11610-72120 579237-B21 HP ProLiant DL360 G7 Server Computer Systems, Process Control G11610-72120

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079619	05/09/11	Midco Inc	15117.60	357.73	Office and Computer Supplies

Item Description

Badges, Buttons, Emblems, ID Cards, Etc. DuoProx II Cards G11610-71010 Shipping Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079620	05/09/11	Midland Paper	1518.40	1518.40	Office and Computer Supplies

Item Description

 80 cases white 8.5 x 11 Copy Machines, Plain Paper (Inc. Parts & Access.) G11610-71010 Invoice 35399810 4/14/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079660	05/09/11	PTC Select	752.00	348.00 404.00	Office and Computer Supplies Office and Computer Supplies

Item Description

 G11610-71010 HP Ink Cartridges for Plotters Printer Accessories & Supplies, Toner, Ink, Etc. C9734B HP LJ5550 Transfer Kit
 G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079682	05/09/11	Sentinel Technologies Inc	26105.00	7013.00 4859.00	Repr/Mtnc Office & Computer Equipmt Capital Outlay Office & Computer Eq

Item Description

 G11610-70530 Software Maintenance and Support VMware Annual Support Contract#30086104 EMC DSD-4700M-16 Fabric Switch w/Rail Kit
 G11610-72120 Network Components, Cards, Bridges, Connector Etc

 Information Services 26599.00

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079446	04/27/11	BroMenn Physicians Management	63.40	63.40	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19028 \$63.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079447	04/27/11	HCH Administration, Inc	43.75	43.75	Prescription Medicine Program

Item Description

\$43.75 March billing for prescription claims Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079448	04/27/11	International Pharmacy Managem	488.72	488.72	Prescription Medicine Program

Item Description

\$488.72 PRescription claims for March 16-March 31, 2011 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079449	04/27/11	KMart	1162.22	461.65 333.72 366.85	Other Miscellaneous Expense Other Miscellaneous Expense Special Program Expenses

Item Description

Pharmaceutical Services Pharmaceutical Services Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079735	05/09/11	Coombs, Angela	116.05	116.05	Office and Computer Supplies

Item Description

Reimbursement Luncheon Expenses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079736	05/09/11	International Pharmacy Managem	954.66	954.66	Prescription Medicine Program

Item Description

\$954.66 Pharmaceutical Services Prescription claims for 04/01--04/15/2011

J M Scott Health Care

2828.80

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000410	05/09/11	Fastenal Company	4129.33	135.51	Other Supplies

Item Description

Inv ILBLM247124, 4/05/11, \$135.51 Nuts, Steel (Inc. Nutserts)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000413	05/09/11	Nord Outdoor Power Corp	1918.46	252.15	Other Repair and Maintenance

Item Description

Inv 30828, 3/15/11, \$252.15 Mower Maint & Repair maint on mower

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	2010.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079507	05/09/11	CCP Industries Inc	126.21	126.21	Other Supplies

Item Description

Head, Ear, Eye and Face Protection Inv IN00677804, 4/15/11, \$126.21 Safety Sun Glasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079602	05/09/11	Lawson Products Inc	854.09	79.99	Other Supplies

Item Description

Inv 9923732, 12/28/10, \$79.99 Wrenches, All Kinds (Inc. Sockets)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079629	05/09/11	Mity-Lite	3499.20	3499.20	Other Supplies
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Item Description

Desks and Tables,Use for entire group of furniture Tables for Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079647	05/09/11	Peoria Midwest Equipment	68.32	31.14	Other Repair and Maintenance

-3.82 Other Repair and Maintenance

Item Description

 Credit Inv 072409, 2/22/11, \$3.82 Industrial Equip (Not Const/HVAC) Maint & Repair Inv 070478, 3/22/11 \$31.14 Is5100 Power Unit
 Repair Industrial Equip (Not Const/HVAC) Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079676	05/09/11	RSCS Trucking Inc	1200.00	1200.00	Other Supplies

Item Description

 8 loads of White Rock for Lake Blm. Crushed Stone (Inc. Riprap) Inv 0792, 4/8/11, \$1200.00

 Lake Maintenance 7330.41

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079454	05/04/11	City of Bloomington Petty Cash	167.24	5.00 10.20	Postage Postage

Item Description

City of Bloomington Petty Cash FY 2011 City of Bloomington Petty Cash FY 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079456	05/04/11	City of Bloomington Petty Cash	386.00	42.00	Recording Fees

Item Description

City of Blomington Petty Cash FY 2011 Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079499	05/09/11	Brewster, Thomas A.	1580.00	660.00 500.00 420.00	Other Purchased Services Other Purchased Services Other Purchased Services

Item Description

Invoices dated 4-9-11 and 4-16-11 for \$660.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for 4-12-11 from Acct # G11710-70990 through 4-14-11 Acct # G11710-70990 Invoice dated 4-23-11 for \$500.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and Notice of Nuisance Vehicles for 4-21-11 and 4-22-11 Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079546	05/09/11	Franczek Radelet PC	14381.39	14381.39	Outside Legal Counsel

Item Description

2010 Firefighters Interest Arbitration; 2011 Arbitration Services Collective Bargaining Services for March, 2011 Labor- General; 2009 Unit 21 Police Negotiations; Telecommunicators Interest Arbitration - 2010; Unit 21 Police Negotiations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079608	05/09/11	McDermott Will and Emery LLP	352.50	352.50	Outside Legal Counsel

Item Description

\$352.50 from Acct # G11710-70010 Attorney Services provided by Linda Doyle Invoice No. 2236730 dated 4-5-11 for Legal Services --
Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079686 05/09/11 Sivertsen Reporting Service PC 608.20 608.20 Other Prof and Tech Services

Item Description

\$608.20 from Acct # G11710-70220 Arbitration Hearing Court Reporter Services for 4-5-11 in Invoice No. 12183 dated 4-15-11 for Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079687	05/09/11	Spherion Atlantic Enterprises	1433.52	796.40	Temporary Services
				637.12	Temporary Services

Item Description

Invoice No. 9267938 dated 4/10/11 for \$796.40 Temporary Personnel Service Temporary Services for 4-4-11 through 4-10-11 from Acct # G11710-70820 \$637.13 from Acct # G11710-70820 April 18, 2011 through April 24, 2011 Invoice no 9314705 dated 4/24/11 for Temporary Personnel Service Temporary Personnel Service for

Legal
18412.81

Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079769	05/09/11	Global Govt Education Solution	1587.33	1587.33	Capital Outlay Office & Computer Eq

Item Description

 Microcomputers, Desktop or Towerbased

 Library Fixed Asset Replacement 1587.33

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079450	04/27/11	Diversity Trng and Consulting	1500.00	1500.00	Other Purchased Services

Item Description

 Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079451	04/27/11	ISU	1000.00	1000.00	Other Purchased Services

Item Description

 Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079465	05/04/11	Ameren Illinois	14030.83	14030.83	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079466	05/04/11	Bucio, Jose Luis	100.00	100.00	Other Purchased Services

Item Description

 Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079467	05/04/11	Comcast	79.90	79.90	Telecommunications

Item Description

 E-Mail Software

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079468 05/04/11 Frontier Communications 167.52 167.52 Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079469	05/04/11	IKON Office Solutions	716.00	716.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079470	05/04/11	Ingram Distribution Group Inc	5436.85	84.98 631.20 108.11 4612.56	Extension Adult Books Childrens Books Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079471	05/04/11	Nicor/Northern Illinois Gas	6211.65	6211.65	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079472	05/04/11	Verizon Wireless	5.64	5.64	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079754	05/09/11	Bloomington Central Supply Co	6.00	6.00	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079755

05/09/11

Book Wholesalers Inc

106.36

106.36

Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079756	05/09/11	Bound to Stay Bound Books Inc	2743.01	2430.24	Childrens Books
				22.82	Childrens Books
				255.55	Childrens Books
				34.40	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079757	05/09/11	Broadview Public Library Distr	12.00	12.00	Other Miscellaneous Expense

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079758	05/09/11	CDS Office Systems	260.02	260.02	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079759	05/09/11	CDW LLC	1833.82	1833.82	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079760	05/09/11	Childrens Plus Inc	1054.11	484.32	Childrens Books
				569.79	Other Purchased Services

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079761	05/09/11	Congressional Quarterly	1418.00	1418.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079762	05/09/11	Custom Digital Imaging Inc	840.00	840.00	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079763	05/09/11	DeWitt Cty Genealogical Societ	25.00	25.00	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079764	05/09/11	Downtown Bloomington Associati	50.00	50.00	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079765	05/09/11	Ebsco Subscription Service	3471.00	3471.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079766	05/09/11	Emmett-Scharf Electric Co	273.12	273.12	Repr/Mtnc Building

Item Description

Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079767	05/09/11	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079768	05/09/11	Francois Associates	6598.94	6598.94	Other Purchased Services

Item Description

Architect Services, Professional

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079770	05/09/11	Graybar Electric Co	9655.32	8417.78 1237.54	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Bulb and Fixture, Changer/Remover Bulb and Fixture, Changer/Remover

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079771	05/09/11	Heritage Schoolhouse Press	40.00	40.00	Audio / Visual Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079772	05/09/11	IWU	726.71	726.71	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079773	05/09/11	Koldaire Equipment Co	108.38	108.38	Employee Relations

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079774	05/09/11	Meister, Harvey S.	825.00	825.00	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079775	05/09/11	MicroMarketing LLC	2203.97	1015.79	Audio / Visual Materials
				538.44	Audio / Visual Materials
				649.74	Other Purchased Services

Item Description

Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079776	05/09/11	Midwest Tape LLC	9671.29	5336.81	Audio / Visual Materials
				4334.48	Audio / Visual Materials

Item Description

Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079777	05/09/11	Miller Janitor Supply	659.13	259.18	Janitorial Supplies
				214.90	Maintenance and Repair Supplies
				38.45	Janitorial Supplies
				146.60	Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079778	05/09/11	Officemax Inc	1105.80	305.10	Office and Computer Supplies

133.20	Copier Supplies
148.52	Office and Computer Supplies
411.94	Copier Supplies
126.14	Office and Computer Supplies
47.90	Employee Relations
-67.00	Copier Supplies

Item Description

Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079779	05/09/11	Pantagraph	999.00	999.00	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079780	05/09/11	Praxair Distribution Inc	5.20	5.20	Rentals

Item Description

Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079781	05/09/11	ProQuest CSA LLC	2425.00	2425.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079782	05/09/11	Rainbow Book Company	872.67	872.67	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079783	05/09/11	Richard H Tarvin Inc	290.00	290.00	Repr/Mtnc Building

Item Description

Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079784	05/09/11	S & S Builders Hardware Co	550.00	550.00	Repr/Mtnc Building

Item Description

Bulb and Fixture, Changer/Remover

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079785	05/09/11	Sirsi Corporation	14330.00	14330.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Communications: Networking, Linking, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079786	05/09/11	Spherion Atlantic Enterprises	1197.00	793.80 403.20	Other Purchased Services Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079787	05/09/11	Sprint	272.88	272.88	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079788	05/09/11	Stumpf, Jerry	3767.90	3767.90	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079789	05/09/11	Taylor, Pamela	50.00	50.00	Other Purchased Services

Item Description

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079790	05/09/11	Technical Solutions and Servic	6750.00	6750.00	Repr/Mtnc Building

Item Description

\$6,750.00 Alerton Building Automation System review Approved by Library Board on April 20, 2010 HVAC Controls Set-Up HVAC Maintenance and Repair Services X23100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079791	05/09/11	Tee Jay Central Inc	358.44	358.44	Repr/Mtnc Building

Item Description

Doors and Windows

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079792	05/09/11	Vernon Library Supplies Inc	3739.20	962.55 2776.65	Library Supplies Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079793	05/09/11	Vernon Library Supplies Inc	9212.16	9212.16	Repr/Mtnc Office & Computer Equipmt

Item Description

Book Security Systems, Equipment & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079794	05/09/11	Weber Electric Inc	3499.84	2505.00 994.84	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Electrical Services or Repair Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079795	05/09/11	Zeller Digital Innovations Inc	3287.00	3287.00	Repr/Mtnc Building
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Item Description

Electrical Services or Repair

Library Maintenance & Operation

124589.66

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000406	05/09/11	Allied Waste Services of Bloom	112003.57	255.84	Repr/Mtnc Building

Item Description

 Basic services, Fuel/enviromental recovery Invoice 0368-000665099 - 255.84 dated 4/20/11 Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000415	05/09/11	Praxair Distribution Inc	707.48	20.80	Veterinarian Services

Item Description

 Invoice 39456104 - 20.80 dated 4/20/11 Medium High Pressure - Welding access Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	2927.74	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	734.88	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	3469.22	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	910.49	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079524	05/09/11	Connoisseur Media LLC	315.00	157.50	Advertising

Item Description

Airtime for promoting Rec. programs Invoice IN-ILM-111038811 - 157.50 dated 3/31/11 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079549	05/09/11	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services Invoice 12-516558 - 22.00 dated 4/14/11 Invoice12-516559 - 22.00 dated 4/14/11 Monitoring fire alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079562	05/09/11	Heritage Machine & Welding	1637.83	80.00	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Carousel mount at Zoo Invoice 179167 dated 4/1/11 Maint and Repair at zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079574	05/09/11	Hundman Lumber Mart	206.00	206.00	Other Repair and Maintenance

Item Description

Lumber, Hardwood, All Kinds Plywood 4X8 invoice 2137720 - 206.00 dated 3/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079616	05/09/11	McRoberts Sales Co Inc	2201.30	2201.30	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Animal food for Zoo and farm animals Invoice 41284 - 2201.30 dated 4/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079625	05/09/11	Midwest Veterinary Supply Inc	242.87	242.87	Veterinarian Services

Item Description

Invoice 3210423-000 - 242.87 dated 4/21/11 Veterinary Equipment & Supplies medicine for animals at zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079627	05/09/11	Miller Janitor Supply	2631.41	299.25	Water Chemicals

91.80 Janitorial Supplies

Item Description

 Alcohol gel skin sanitizer Bleach - 1 gallon Cleaner and Detergent, Paste and Tablets Invoice 055238-01 dated 4/11/11 Invoice 055287-00 dated 4/8/11 Alcohol gel skin sanitizer Bleach - 1 gallon Cleaner and Detergent, Paste and Tablets Invoice 055238-01 dated 4/11/11 Invoice 055287-00 dated 4/8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079656	05/09/11	Praxair Distribution Inc	20.80	20.80	Veterinarian Services

Item Description

 Invoice 39177074 dated 3/20/11 Medium - High pressure Cylinders Oxygen Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079666	05/09/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Invoice 1213493 \$57.94 dated 4/11/11 Pet mealworms bulk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079669	05/09/11	Reedy, Shannon	7.14	7.14	Travel

Item Description

 Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079680	05/09/11	Select Screen Prints	1378.50	832.50 528.00 18.00	Uniforms Uniforms Other Supplies

Item Description

 Invoice 28810 dated 4/6/11 Shirts, Jackets, Hats (Custom Silk Screen) Silk Touch Polo - Royal Blue Invoice 28844 dated 4/11/11 Royal blue crew sweatshirt Shirts, Jackets, Hats (Custom Silk Screen) Gildan Irish green hooded sweatshirt Invoice 28855 dated 4/13/11 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079715	05/09/11	Walz Equipment Co	567.60	567.60	Zoo Supplies

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Invoice 8666 A - 567.60 dated 4/22/11 Lab scale for weighing animals

Miller Park Zoo

13673.67

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079456	05/04/11	City of Bloomington Petty Cash	386.00	210.00	Recording Fees

Item Description

City of Blomington Petty Cash FY 2011 Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079488	05/09/11	Barttett Jr, Benjamin J.	1087.00	93.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

 PACE Code Enforcement

303.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079437	04/27/11	LIUNA National (Industrial) Pe	2252.96	264.00	LIUNA Pension

Item Description

 Pension Contribution 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	3195.38	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	138.07	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079551	05/09/11	Graphic Art Productions Inc	897.92	897.92	Printing and Binding

Item Description

 Envelop Printing Violation envelopes X54100-70740

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079612	05/09/11	McLean County Glass & Mirror	264.75	264.75	Repr/Mtnc Building

Item Description

 1st level broken door glass @ Market St garage Glass Replacement, Maintenance and Repair Inv#038319 X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079651 05/09/11 Pinnacle Door Company 1150.00 350.00 Repr/Mtnc Building

Item Description

Door Installation, Maint/Repair (Metal)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079697	05/09/11	T2 Systems Inc	415.35	415.35	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R001801 X54100-70990 RoVR Service

Parking Maintenance & Operation

5525.47

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000407	05/09/11	Aramark Uniform Services Inc	678.39	41.80	Repr/Mtnc Building
				192.05	Repr/Mtnc Building

Item Description

Invoice 452-3174861 dated 4/5/11 Mat Nylon/Rubber Scraper Mat Wipers, Fabric, Non-Woven Invoice 452-3227136 \$68.94 dated 4/19/11 Invoice 452-3227137 \$123.11 dated 4/19/11 Nylon rubber mat, wet mop and mop solution Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000410	05/09/11	Fastenal Company	4129.33	7.04	Other Repair and Maintenance
				111.84	Other Repair and Maintenance

Item Description

Invoice ILBLM244341 \$7.04 dated 3/1/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Phillips flat head cutting screw Invoice ILBLM 248061 - 111.84 dated 4/18/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Nails, screws, bolts and hardware

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000413	05/09/11	Nord Outdoor Power Corp	1918.46	-19.96	Other Supplies
				74.49	Repr/Mtnc Equipmt Other Than Office
				88.28	Repr/Mtnc Equipmt Other Than Office
				117.35	Repr/Mtnc Equipmt Other Than Office
				555.70	Repr/Mtnc Equipmt Other Than Office

Item Description

Hand Tools, Powered, Maint and Repair Air and oil filter, spark plugs General Maint (Inc. Oil Change & Other Unlisted) Invoice 27921 dated 1/26/11 Invoice 27985 dated 1/28/11 Invoice 27991 dated 1/28/11 Invoice 27992 dated 1/28/11 Air, oil and A/C Filter, spark plugs General Maint (Inc. Oil Change & Other Unlisted) Invoice 27986 dated 1/28/11 Invoice 27987 dated 1/28/11 Invoice 27989 dated 1/28/11 Invoice 27990 dated 1/28/11 Equipment repairs parts for Parks Maintenance General Maint (Inc. Oil Change & Other Unlisted) Invoice #34185 - 4/15/2011 - 108.93 Invoice #34225 - 4/15/2011 - 8.42 General Maint (Inc. Oil Change & Other Unlisted) Invoice #33514 - 4/11/11 - 23.99 Invoice #33643 - 4/12/11 - 48.98 Invoice #34613 - 4/18/11 - 412.75 Invoice #34734 - 4/19/11 - 52.89 Invoice #34969 - 4/21/11 - 17.09 Misc parts for equipment at Parks Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000415	05/09/11	Praxair Distribution Inc	707.48	28.50	Other Repair and Maintenance
				38.90	Repr/Mtnc Building

Item Description

Carbon Dioxide 10LB Industrial Acetylene Invoice 39177076 dated 3/20/11 Invoice 3919452 dated 3/31/11 Welding Access: Tips, Hose, Shields, Lighter, Etc Carbon dioxide 10LB, acetylene, and oxygen Invoice 39388671 - 12.90 dated 4/14/11 Invoice 39456105 - 10.40 dated 4/20/11 Invoice 39456106 - 15.60 dated 4/20/11 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079424	04/27/11	Corn Belt Energy Corporation	35858.67	2131.60	Electricity
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	2902.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079438	04/27/11	Martin Brothers Outdoor Power	9825.00	9825.00	Capital Outlay Eq Other Than Office

Item Description

Buckets (For Ditchers, Loaders, Draglines, Etc.) Council approval on 3/14/11 - bucket with forks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	3347.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	2788.70	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	4655.27	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079477	05/09/11	ADT Security Systems Inc	783.01	611.57	Repr/Mtnc Building

Item Description

 Alarm Services Invoice 45295461 \$223.18 dated 4/9/11 Invoice 45295471 \$388.39 dated 4/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079491	05/09/11	Bill's Key & Lock Shop	774.29	570.84	Repr/Mtnc Building
				203.45	Repr/Mtnc Building

Item Description

 Invoice 75402 \$570.84 dated 4/7/11 Locksmith Services Locksmith for Tipton restroom-Opendoor and removed old hardware and installed new hardware Invoice 75715 - 203.45 dated 4/19/11 Key tags, master padlocks and extra keys Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079494	05/09/11	Bloomington Central Supply Co	322.99	58.99	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoice 109006 dated 11/16/10 Repair batter charger, replace 1 set connectors & burnt wires

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079508	05/09/11	Ceburar, Craig	420.00	420.00	Repr/Mtnc Building

Item Description

 Invoice 1117 dated 4/4/11 Lincoln Rec Center, Tipton Trails, Fox Creek Plumbers Plumbing - Field Survey Report

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079544	05/09/11	Forestry Suppliers Inc	1974.40	941.53	Other Repair and Maintenance
				850.88	Other Repair and Maintenance
				181.99	Other Repair and Maintenance

Item Description

 Invoice 153314-00 dated 3/31/11 Invoice 155784-01 dated 4/7/11 Park, Playground, Swimming Pool Equip Maint & Repa Rib system for 36" signs Tripod sign stand, 36" sign - "men working" 18" traffic cones, Rib system - 36" signs Invoice 154605-00 dated 4/1/11 Invoice 155784-00 dated 4/6/11 Invoice 156639-00 dated 4/7/11 Park, Playground, Swimming Pool Equip Maint & Repa Tripod sign stand Invoice 482296 \$181.99 dated 4/14/11 Invoice 482296 \$107.53 dated 4/07/11 Park, Playground, Swimming Pool Equip Maint & Repa Rib system for

36" signs and oversize traffic cone

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079547	05/09/11	Gametime Inc	1861.23	1260.00	Repr/Mtnc Building

601.23 Repr/Mtnc Building

Item Description

 Coil spring, landing platform, molded swing seat Invoice 795416 dated 3/31/11 Invoice 795511 dated 4/7/11 Park Playground Equipment
 Recycled Recreational & Park Equipment Invoice 795563 \$601.23 dated 4/8/11 Paygound equipment - Universal Panel Recycled
 Recreational & Park Equipment Step down rung, belt seat with S hook

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079552	05/09/11	Green Glen Nursery Inc	1600.00	1600.00	Other Supplies

Item Description

 Hawthorn Cockspur, Kentucky Coffee, Birch River Invoice 12970 - 1600.00 dated 4/13/11 Trees for White Oak Park Trees, Ornamental and
 Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079556	05/09/11	Gulliford Services Inc	674.50	674.50	Repr/Mtnc Building

Item Description

 Invoice 105781 \$674.50 dated 4/11/11 Portable toilet rental Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079562	05/09/11	Heritage Machine & Welding	1637.83	37.50	Repr/Mtnc Building

Item Description

 Invoice 179225 \$34.50 dated 4/6/11 Metal Work, Maintenance and Repair Weld stainless plate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079569	05/09/11	Highway Technologies Inc	5095.00	65.00	Other Repair and Maintenance

Item Description

 Impact recovery post Invoice 65076330-001 - 65.00 dated 4/6/11 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079570	05/09/11	Hoelzer, Sonja	35.00	35.00	Protective Wear
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Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079571 05/09/11 HOH Water Technology Inc 300.00 300.00 Repr/Mtnc Building

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoice 357361 - 300.00 dated 4/13/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079590	05/09/11	Kaeb, David A.	187.20	187.20	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Foamy hand soap and dispenser Invoice 130847 - 187.20 dated 4/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079601	05/09/11	Lawson Products Inc	132.53	132.53	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Cleaner and detergent, paste DA 7480 Designate, 7910 Unlimited Slip Invoice 0315677 dated 3/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079621	05/09/11	Midwest Construction Rentals I	2200.24	40.20	Other Repair and Maintenance

Item Description

Athletic Field Maintenance Invoice 1-544024-01 dated 4/4/11 Orange paint for Athletic Fields

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079631	05/09/11	Motion Industries Inc	4641.56	91.08 45.40	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Grease water resistans - lubricants & Adhesives Invoice IL66-925991 dated 4/5/11
General Maint (Inc. Oil Change & Other Unlisted) General maintenance Invoice IL66-926903 - 45.40 dated 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079643	05/09/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Account Number D-2572567-2 month of march Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079652	05/09/11	Pioneer Manufacturing Company	911.15	34.85	Other Repair and Maintenance
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748.50 Maintenance and Repair Supplies
 127.80 Other Repair and Maintenance

Item Description

 Athletic Field Maintenance Brass Tee with nipple, Bushing fitting (tank) Invoice 400954 dated 3/31/11 and female quick disconnect
 Acrylic adhesion Invoice INV402546 \$748.50 dated 4/14/11 Paint, Sports Court (Outdoor) Athletic Field Maintenance Field Maint - side
 plate and nozzle tip Invoice 402971 - 127.80 dated 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079662	05/09/11	R & G Company	2250.00	2250.00	Other Supplies

Item Description

 April 6, 2011 Trees, Ornamental and Shade White oak grant \$ and Arbor Day sawtooth, eastern redbud, overcup and chestnut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079665	05/09/11	Rainbow Group LLC	28.00	28.00	Other Repair and Maintenance

Item Description

 Athletic Field Maintenance Invoice 0410708-IN - 28.00 dated 4/14/11 Mask and spring assembly for stramliner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079681	05/09/11	Self, Willilam	35.00	35.00	Protective Wear

Item Description

 Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079711	05/09/11	VCNA Prairie Illinois Inc	10441.28	134.00	Other Repair and Maintenance
				1211.63	Other Repair and Maintenance

Item Description

 Concrete Invoice #94644042 - ticket #26082238 - 1/14/11 Invoice #94646014 - ticket #26082286 - 1/25/11 Pour concrete and other misc
 services AE Concrete - Winter Service Concrete Invoice 94661123 dated 3/29/11 Invoice 94662808 dated 3/31/11 Invoice 94663730 dated
 4/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079712	05/09/11	Vermeer Sales & Service	571.19	299.27	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice P20763 - 299.27 dated 4/15/11 Pocket-forged with display, tooth-left and right and capscrew

Parks

40699.92

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079517	05/09/11	Coliseum Fund	4884.95	1026.77	Electricity

Item Description

Feb-Mar 2011 electrical billing for Coliseum garag Inv#2598 X54120-71320 Utility Services: Electric, Gas, Water

Pepsi Ice Center Garage 1026.77

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000407	05/09/11	Aramark Uniform Services Inc	678.39	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-3248144 dated 4/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079424	04/27/11	Corn Belt Energy Corporation	35858.67	171.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079457	05/04/11	City of Bloomington Petty Cash	239.00	40.00	Other Supplies
				20.00	Professional Development
				154.00	Professional Development
				25.00	Other Prof and Tech Services

Item Description

City of Bloomington Petty Cash FY 2011 Police City of Bloomington Petty Cash FY 2011 Police City of Bloomington Petty Cash FY 2011 Police City of Bloomington Petty Cash FY 2011 Police

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079459	05/04/11	Green Chevrolet Buick GMC Inc	119842.02	79894.72	Capital Outlay Licensed Vehicles

Item Description

\$19,973.67 each x 6 = \$119,842.02 6 - 2011 Chevy Impalas for replacement in Police 6 - 2011 Chevy Impalas for replacment for Police Approved at Council 02/14/2011 Item 7D Automobiles and Station Wagons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079480	05/09/11	All Forms & Checks Inc	397.09	54.05	Printing and Binding

Item Description

Business Cards Printed G15110-70740 business cards Raycraft Invoice 29173 dated 4/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079494	05/09/11	Bloomington Central Supply Co	322.99	264.00	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 111227 dated 4/14/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079518	05/09/11	Comcast	24.35	24.35	Other Supplies

Item Description

Access Services, Data

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079523	05/09/11	Cone's Repair Service Inc	96.01	96.01	Other Purchased Services

Item Description

Cleaner and Detergent, Paste and Tablets G15110-70990 coffee pot repair Invoice 0011605 dated 4/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079529	05/09/11	Dawdy Services Inc	300.00	300.00	Other Purchased Services

Item Description

Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079541	05/09/11	Federal Express	482.94	17.32	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079559	05/09/11	Harris Uniforms	3305.85	2114.50 1191.35	Uniforms Uniforms

Item Description

 G15110-62190 invoice 74655 Wall, 74648 Raycraft, 75228 Johnson, 74307-03 Pool Uniforms (Fire, Police, Service, Guard, Etc.) 75253
 stock item Gq15110-62190 Invoice 75251 Ashbeck, Invoice Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079613	05/09/11	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

 Animal Care, Animal Shelter Services, Etc. G15110-70990 April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079619	05/09/11	Midco Inc	15117.60	11271.00	Other Purchased Services

Item Description

 G15110-70990 Annual maintenance agreement Installation of Security Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079646	05/09/11	OSF St Joseph	154.00	154.00	Investigation Expense

Item Description

 Alcohol & Drug Testing Services G15110-79050 DUI testing Acct. 21108783 dated 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079679	05/09/11	Scott, Gregory	97.00	97.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079717	05/09/11	Western Avenue Community Cente	30.00	20.00 10.00	Other Prof and Tech Services Other Prof and Tech Services

Item Description

 4/14/11 G15110-70220 interpretation for B. Ficek Miscellaneous Professional Services Interpreter for B. Ficek, 4/27/2011
 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079720	05/09/11	Widmer Inc	8112.60	8112.60	Capital Outlay Eq Other Than Office

Item Description

Furniture, Office Maint & Repair G15110-72140 Invoice 593976 dated 4/25/11 office furniture

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079728	05/09/11	Avery, Jeffery	50.00	50.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

114409.65

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079495	05/09/11	Bloomington Normal Public Tran	3524.00	2625.00	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv 4248 Dated 4/19/11 Transit Management and Operations Services Wheels to work 1/1/11-3/31/11

Public Transportation

2625.00

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000407	05/09/11	Aramark Uniform Services Inc	678.39	78.45	Other Purchased Services

Item Description

452-3253399 78.45 4/26/11 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000416	05/09/11	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

3278 985.00 4/18/11 3302 1491.75 4/18/11 3303 27.63 4/18/11 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079607	05/09/11	McArdell, Glenn	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL

 Public Works Administration 2632.83

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000411	05/09/11	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

 Copy Machine Maint and Repair Invoice #5017917826 - 4/17/11 Lease agreement - Large copier in Parks Admin Office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079425	04/27/11	Croft, Lucy M.	603.00	603.00	Solid Waste Education Program

Item Description

 Please return check to Parks and Rec by 4/27/11 Teachers / Instructors / Professors Zumba Gold instructor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079427	04/27/11	Deoskar, Anita U.	403.20	403.20	Other Purchased Services

Item Description

 Please return check to Parks and Rec by 4/27/11 Teachers / Instructors / Professors Yoga instructor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079431	04/27/11	Gymnastics Etc Ltd	1670.25	570.75	Other Purchased Services
				1099.50	Other Purchased Services

Item Description

 Gymnastics instructor Please return check to Parks and Rec. by 4/27/11 Teachers / Instructors / Professors Amusement and Entertainment Services Gymnastics 4/11 - 5/14 Return to Parks and Recreation Office by 4/27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079436	04/27/11	Kelly, Karen	453.60	453.60	Other Purchased Services

Item Description

 Please return check to Parks and Rec by 4/27/11 Teachers / Instructors / Professors Zumba fitness instructor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079524	05/09/11	Connoisseur Media LLC	315.00	157.50	Advertising

Item Description

 Airtime for promoting Rec. programs Invoice IN-ILM-111038811 - 157.50 dated 3/31/11 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079553	05/09/11	Grove Street Bakery	80.50	80.50	Food

Item Description

 Baked cookies for Easter Bunny Program Food & Beverages, All Types except party Invoice 507945 - 80.50 dated 4/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079589	05/09/11	K K Stevens Publishing Co	6788.26	6788.26	Printing and Binding

Item Description

 Invoice #37146 - 4-1-2011 Offset Printing, Brochures, Newsletters Covers... Printing of 13,500 Recreation Summer Program Guides

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079605	05/09/11	Marathon Sportswear	2686.59	2496.04	Other Supplies

Item Description

 Invoice #121834 - 4/20/11 - 1313.48 Invoice #121835 - 4/20/11 - 638.00 Invoice #121836 - 4/20/11 - 42.56 Invoice #121837 - 4/20/11 - 190.55 Invoice #121839 - 4/20/11 - 502.00 Shirts, Jackets, Hats (Custom Silk Screen) T-shirts for recreation program participants and uniform T-shirts for 2011 summer season

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079649	05/09/11	Pilot Media LLC	500.00	500.00	Advertising

Item Description

 Invoice #3212-00028-0000 - 3/31/2011 Newspaper and Publication Advertising Radio Spots - recreation programs - March

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079670	05/09/11	Regent Broadcasting Inc	798.00	798.00	Advertising

Item Description

Invoice #MC-1110319917 - 3/13/11 Newspaper and Publication Advertising Radio Spots for Recreation Programs-March

Recreation

14547.73

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079597	05/09/11	Kohler, Nicole	81.04	81.04	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079636	05/09/11	Myers, Diana	177.17	177.17	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079658	05/09/11	Premier Printing of Illinois I	1041.00	1041.00	Printing and Binding

Item Description

1,150 SOAR -Summer 2011 Program Guides Invoice #120768 - 4/19/2011 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079729	05/09/11	DCosta, Eldritch	155.00	155.00	Activity / Program Income

Item Description

Refund SOAR Programs 2011

SOAR

1454.21

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079424	04/27/11	Corn Belt Energy Corporation	35858.67	2299.39	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	31.42	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	375.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079458	05/04/11	City of Bloomington Water Fund	10575.44	73.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079477	05/09/11	ADT Security Systems Inc	783.01	171.44	Life Station Supplies

Item Description

5/1/11 to 7/31/11 Alarm Services alarm service for Eagle Crest Lift Station inv#45295516 on 4/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079498 05/09/11 Bradford Supply Co 574.09 92.51 Sewer Repair Pipe and Components

Item Description

1318367 4/8/11 63.95 1321242 4/19/11 92.51 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079505	05/09/11	Capitol Group Inc	1203.89	53.53	Sewer Repair Pipe and Components

756.58 Sewer Repair Pipe and Components
 393.78 Sewer Repair Pipe and Components

Item Description

 Pipe, PVC (Polyvinyl Chloride) S1106142.001 29.48 4/6/11 S1106499.001 24.05 4/7/11 Pipe, PVC (Polyvinyl Chloride) S1105117.001 6.31
 3/31/11 S1105857.001 61.46 4/5/11 S1105995.001 688.81 4/6/11 Adhesives, Compounds, Glues... Pipe, PVC (Polyvinyl Chloride)
 S1105862.001 18.27 4/5/11 S1108629.001 158.90 4/18/11 S1108706.001 216.61 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079527	05/09/11	Darnall Concrete Products Co	675.00	675.00	Manhole and Inlet Components

Item Description

 00121083 675.00 3/14/11 Risers and Cones, Reinforced Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079671	05/09/11	Rewesewer & Drain Service	600.00	225.00	Other Prof and Tech Services

Item Description

 15449 225.00 4/20/11 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079704	05/09/11	Town of Normal	7787.78	7787.78	Sewer Charges

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079708	05/09/11	United Rentals Inc	476.02	476.02	Shoring & Sewer Equip Supplies

Item Description

 92825171-001 476.02 4/6/11 Hydraulic Pumps, Hand and Motor Driven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE

C1079716 05/09/11 Water Products Co 19349.38 741.16 Sewer Repair Pipe and Components

Item Description

0582040 412.08 4/7/11 0582080 329.08 4/11/11 Pipe, PVC (Polyvinyl Chloride)

Sewer Maintenance & Operation

14152.91

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079630	05/09/11	Mori, Yurika	140.00	140.00	Community Relations

Item Description

Stipend 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079639	05/09/11	Nishihara, Toyoka	9.65	9.65	Office and Computer Supplies

Item Description

Copying Services, Reproduction

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079685	05/09/11	Sister Cities International	800.00	800.00	Community Relations

Item Description

Security Deposit-Exchange Student 2011-12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079692	05/09/11	Strle, Richard	515.79	515.79	Community Relations

Item Description

Hotel/Motel Accommodations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079722	05/09/11	Wilson, Akiko	30.24	30.24	Office and Computer Supplies

Item Description

Publicity Flyers, etc. Exchange Program

Sister City Fund

1495.68

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000406	05/09/11	Allied Waste Services of Bloom	112003.57	111491.74	Landfill & Residual Disposal Fees

Item Description

009558 111491.74 3/31/11 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079426	04/27/11	Cross Implement Inc	1985.08	207.16	Other Purchased Services

Item Description

06 637274 207.16 3/4/11 Chain Saws

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079561	05/09/11	Henson Disposal Inc	31.50	31.50	Other Purchased Services

Item Description

24867 31.50 3/25/11 Recycling Services Tire recycling/disposal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079567	05/09/11	Hicks, Norman	94.25	94.25	Other Purchased Services

Item Description

Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079640	05/09/11	Norman, Daniel E.	75.00	75.00	Other Purchased Services

Item Description

18997 75.00 4/20/11 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079696 05/09/11 T Kirk Brush Inc 15756.72 15756.72 Other Purchased Services

Item Description

Recycling Services

Solid Waste

127656.37

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079455	05/04/11	City of Bloomington Petty Cash	164.13	5.54	Postage
				5.59	Postage

Item Description

City of Bloomington Pett Cash FY 2011 Public Works City of Bloomington Pett Cash FY 2011 Public Works

Storm Water Management

11.13

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079424	04/27/11	Corn Belt Energy Corporation	35858.67	23248.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	129.17	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	68756.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079689	05/09/11	Springfield Electric Co	5403.50	1280.94	Other Repair and Maintenance

Item Description

Street Light Poles and Standards inv#S3176542.001 on 4/8/11 street light pole and fixture for Ridgewood

Street Lighting

93414.89

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079584	05/09/11	JG Stewart Contractors	3606.52	2510.60 1095.92	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

Maint/Repair, Street (Major and Residential) Rhodes Lane street repair inv#2629 on 4/19/11 Maint/Repair, Street (Major and Residential)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079598	05/09/11	Koldaire Equipment Co	294.38	184.00 110.38	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Cleaner, Hand and Skin, Synthetic Detergent Type S63807 71.00 10/21/10 S63940 113.00 10/29/10 Toilet Tissues, Paper Towels, Seat Covers, Etc. S66621 110.38 4/21/11 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079621	05/09/11	Midwest Construction Rentals I	2200.24	143.75 1419.67 155.40 178.33 38.30	Rentals Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

1-544021-03 143.75 4/6/11 Backhoe/Loader Combination 1-543746-07 1019.34 4/7/11 1-544444-04 400.33 4/18/11 Handles, Tool, All Kinds
1-544477-01 155.40 4/13/11 Handles, Tool, All Kinds 1-544585-01 98.10 4/15/11 1-544808-01 80.23 4/22/11 Motor and Engine, Maint and Repair (Small Gas)
1-543704-01 21.95 3/25/11 1-544519-01 16.35 4/14/11 Brooms, Brushes, and Handles Containers (Liquid Gas), Large Dewars (For Labs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079675	05/09/11	Rowe Construction a division o	3255.65	3255.65	Aggregate Rock / Sand

Item Description

1211MB 3255.65 4/1/11 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079711	05/09/11	VCNA Prairie Illinois Inc	10441.28	650.00	Concrete

1773.15	Concrete
914.50	Concrete
1293.00	Concrete
1852.50	Concrete
1425.00	Concrete
1187.50	Concrete

Item Description

 94662494 285.00 3/31/11 94663619 175.00 4/4/11 94663620 190.00 4/4/11 Concrete 94663902 807.50 4/5/11 94664737 585.65 4/6/11
 94664738 380.00 4/6/11 Concrete 94660325 142.50 3/28/11 94663903 772.00 4/5/11 Concrete 94665848 522.50 4/7/11 94665849 95.00 4/8/11
 94665850 675.50 4/8/11 Concrete 94666546 617.50 4/11/11 94666547 712.50 4/12/11 94666548 522.50 4/12/11 Concrete 94667612 1092.50
 4/14/11 94668642 332.50 4/18/11 Concrete 94667384 712.50 4/13/11 94668641 475.00 4/18/11 Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079723	05/09/11	Wilson, Jefferey	250.12	250.12	Aggregate Rock / Sand

Item Description

 6543 250.12 3/24/11 Sand and Gravel

 Street Maintenance 18437.77

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000410	05/09/11	Fastenal Company	4129.33	21.69	Electrical Maint / Repair Supplies

Item Description

Bolts, Steel bolts, round tube inv#ILBLM247849 on 4/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079424	04/27/11	Corn Belt Energy Corporation	35858.67	1933.74	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	52.25	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	34.44 6569.52	Electricity Electricity

Item Description

Utility Services: Electric, Gas, Water Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079455	05/04/11	City of Bloomington Petty Cash	164.13	27.00	Professional Development

Item Description

City of Bloomington Pett Cash FY 2011 Public Works

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079531	05/09/11	Diamond Vogel Paints	2475.00	2475.00	Traffic Line Paint

Item Description

 613107324 2475.00 4/26/11 Paint, Traffic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079569	05/09/11	Highway Technologies Inc	5095.00	5000.00 30.00	Barricades/Cones & Traffic Control Rentals

Item Description

 65075760-001 5000.00 3/30/11 Traffic Cones, Lane Markers, Barricades--Portable 65075394-001 30.00 3/24/11 Warning Lights, Flashers, Arrow Boards, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079672	05/09/11	Road Ready Signs	5606.85	720.50 3923.85 962.50	Traffic Control Signage Traffic Line Paint Traffic Control Signage

Item Description

 Signs, Metal, not Blanks T13788 720.50 3/24/11 Signs, Metal, not Blanks T13793 1286.00 3/29/11 T13798 397.50 3/31/11 T13805 1724.35 4/5/11 T13812 516.00 4/7/11 Signs, Metal, not Blanks T13803 186.00 4/5/11 T13827 186.00 4/15/11 T13831 516.00 4/19/11 T13835 74.50 4/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079707	05/09/11	United Parcel Service Inc	132.89	36.95	Repr/Mtnc Equipmt Other Than Office

Item Description

 Courier/Delivery Services (Inc. Air Courier) INV#0000909w37151 ON 4/9/11 TRAFFIC EQUIPMENT

 Traffic Control 21787.44

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000406	05/09/11	Allied Waste Services of Bloom	112003.57	255.99	Other Repair and Maintenance

Item Description

Invoice #0368-000664418 4-20-11 \$255.99 Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000410	05/09/11	Fastenal Company	4129.33	1469.43	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM245722 3-17-11 \$13.20 Invoice #ILBLM246864 3-31-11 \$2.07 Invoice #ILBLM248388 4-21-11 \$1302.82 Invoice #ILBLM248508 4-22-11 \$151.34

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079437	04/27/11	LIUNA National (Industrial) Pe	2252.96	458.91	LIUNA Pension

Item Description

Pension Contribution 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	1063.76	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079493	05/09/11	Blake, Terry	7.63	7.63	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079504	05/09/11	Camp Associates	195.95	195.95	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079515	05/09/11	Coldwell Banker	119.03	81.15	Metered Water Sales

37.88 Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079516	05/09/11	Coldwell Banker Lockenvitz	18.34	18.34	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079540	05/09/11	F & W Lawn Care Specialists	794.00	794.00	Other Prof and Tech Services

Item Description

Invoice #77967 4-15-11 \$794 Repair irrq damage at 5 Country Club Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079541	05/09/11	Federal Express	482.94	344.76	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079542	05/09/11	Ferguson Enterprises Inc	53787.23	12135.20	Meters
				6160.23	Maintenance and Repair Supplies
				970.19	Meters
				370.23	Maintenance and Repair Supplies
				2245.96	Meters
				517.28	Maintenance and Repair Supplies
				6371.99	Meters
				191.96	Meters

22860.84 Hydrants
 891.07 Hydrants
 1072.28 Maintenance and Repair Supplies

Item Description

 Invoice #S01294559.003 3-14-11 \$11167.10 Invoice #S01295621.001 3-17-11 \$968.10 Meters, Water Invoice #S01294466.005 3-14-11 \$2104.72 Invoice #S01294478.001 3-14-11 \$1033.64 Invoice #S01295104.001 3-14-11 \$3021.87 Pipe Repair Clamps and Couplings Invoice #S01295621.002 3-17-11 \$970.19 Meters, Water Invoice #S01298145.001 4-8-11 \$370.23 Pipe Repair Clamps and Couplings Invoice #S01297368.001 4-4-11 \$2245.96 Meters, Water Invoice #S01298382.001 4-11-11 \$517.28 Pipe Repair Clamps and Couplings Invoice #S01297390.001 4-11-11 \$5720.30 Invoice #S01297390.003 4-12-11 \$390.41 Invoice #S01298257.001 4-11-11 \$261.28 Meters, Water Invoice #S01298052.001 4-11-11 \$191.96 Pipe Repair Clamps and Couplings Hydrants, Fire (Inc. Accessories and Parts) Invoice # S01294734.001 3-29-11 \$22860.84 Hydrants, Fire (Inc. Accessories and Parts) Invoice #S01298390.001 4-18-11 \$891.07 Invoice #S01298494.001 4-19-11 \$118.36 Invoice #S01299620.001 4-19-11 \$765.61 Invoice# S01298827.001 4-20-11 \$188.31 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079545	05/09/11	Formmaker Software Inc	11138.87	11138.87	Other Purchased Services

Item Description

 Copying Services, Reproduction Invoice #32198 3-31-11 \$3552.12 Invoice #32526 3-31-11 \$7086.75 Invoice #32635 3-31-11 \$500

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079557	05/09/11	Ha, Daniel	26.84	26.84	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079581	05/09/11	Iowa Des Moines Mission	54.18	54.18	Metered Water Sales

Item Description

 WAter Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079591	05/09/11	Kancharla, Prasad	75.45	75.45	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079595	05/09/11	Klopfenstein, Gary	65.96	65.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079603	05/09/11	Liang, Charles	35.01	35.01	Metered Water Sales

Item Description

Water Fianl Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079626	05/09/11	Miller, Heather	24.44	24.44	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079627	05/09/11	Miller Janitor Supply	2631.41	191.28	Janitorial Supplies

Item Description

Invoice #055272-01 4-7-11 \$78.68 Invoice #055305-00 4-11-11 \$112.60 Janitorial Supplies, General Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079671	05/09/11	Rewesewer & Drain Service	600.00	375.00	Repr/Mtnc Building

Item Description

Invoice #15419 4-6-11 \$375 Storm Drain Cleaning, Repair, Sludge Removal, Etc clean all trough drain lines

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079673	05/09/11	Roman, Kevin	25.01	25.01	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079674	05/09/11	Ron Smith Printing Co	330.00	330.00	Other Purchased Services

Item Description

Invoice #139879 4-7-11 \$330 Printing & Related Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079683	05/09/11	Shive-Hattery Eng & Arch Inc	3275.53	3275.53	Other Prof and Tech Services

Item Description

 Engineering Services, Professional Invoice #6082560-6 10-4-2010 \$3275.53

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079688	05/09/11	Springbrook Software Inc	25684.74	25684.74	Other Prof and Tech Services

Item Description

 Invoice #0016454 12-1-10 \$25684.74 Software Maintenance and Support Software maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079709	05/09/11	Van Eesbeeck, Thomas	10.50	10.50	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079714	05/09/11	Wachs, E H Co	5395.35	5395.35	Maintenance and Repair Supplies

Item Description

 Hydraulic Pumps, Hand and Motor Driven Invoice INV062157 3-18-11 \$5395.35 pump for falve turner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079716	05/09/11	Water Products Co	19349.38	1440.50	Maintenance and Repair Supplies
				195.50	Maintenance and Repair Supplies
				1530.08	Maintenance and Repair Supplies
				4377.73	Hydrants
				1882.48	Maintenance and Repair Supplies

Item Description

 Invoice #0581814 3-16-11 \$802.70 Invoice #0581857 3-11-11 \$57 Invoice #0581939 3-31-11 \$312 Invoice #0582070 4-11-11 \$268.80
 Maint/Repair, Water System, Main and Service Line Invoice #0581987 4-7-11 \$69.50 Invoice #0581989 4-7-11 \$126 Maint/Repair, Water
 System, Main and Service Line Invoice #0582086 4-12-11 \$98 Invoice #0582108 4-13-11 \$1072.17 Invoice #0582129 4-15-11 \$61.39 Invoice
 #0582130 4-15-11 \$298.52 Maint/Repair, Water System, Main and Service Line Hydrants, Fire (Inc. Accessories and Parts) Invoice
 #0581895 3-25-11 \$260 Invoice #0581988 4-7-11 \$3131.87 Invoice #0582213 4-21-11 \$985.56 Invoice #0582127 4-15-11 \$721.20 Invoice

#0582128 4-15-11 \$578.87 Invoice #0582211 4-21-11 \$582.41 Maint/Repair, Water System, Main and Service Line

Water Administration

114649.48

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000410	05/09/11	Fastenal Company	4129.33	379.82	Other Supplies
				177.96	Maintenance and Repair Supplies
				34.91	Maintenance and Repair Supplies
				598.27	Maintenance and Repair Supplies
				20.38	Maintenance and Repair Supplies
				397.12	Other Supplies

Item Description

Batteries and Hardware for Electronic Equipment Inv ILBLM247971, 4/15/11, \$379.82 replace old batteries for hand tools Anchors, Expansion Shields, Bolts, Plugs, Etc. Inv ILBLM247126, 4/5/11, \$177.96 anchor new pipe rails in reclaim Hose Clamps, Nutsetters-restock parts Inv ILBLM245752, 3/17/11, \$34.91 Nuts, Steel (Inc. Nutserts) #4 Cone Trough to replace gasket Gaskets and Gasket Material Inv ILBLM246556, 3/29/11, \$598.27 Inv ILBLM247085, 4/5/11, \$20.38 Tubing Fittings (Brass, Bronze, and Copper) extra pipe nipples on hand Inv ILBLM247307, 4/7/11, \$397.12 Lighting Fixtures, Outdoor: Floods, Spots, Etc. Lights for Old Plant filters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079426	04/27/11	Cross Implement Inc	1985.08	19.50	Other Supplies

Item Description

Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	15600.43	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	14102.06	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079458 05/04/11 City of Bloomington Water Fund 10575.44 77.29 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	4813.46	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079479	05/09/11	AECOM	2464.07	2464.07	Other Prof and Tech Services

Item Description

Bill through Dates: 2/26/11-4/1/11 Engineering Services, Professional High Service Pump #2 per Inv 60195992-02, 4/12/11, \$305.88
Preparation of Bidding Specifications for VFD for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079490	05/09/11	Big Hook Crane Service Inc	412.50	412.50	Lease Payments

Item Description

Gas Equipment Rental Inv 2010-343, 3/25/11, \$412.50 Truck Crane to unload Pump Motor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079498	05/09/11	Bradford Supply Co	574.09	473.75	Maintenance and Repair Supplies

Item Description

Inv 1317244, 4-5-11, \$473.75 Pipe Fittings, Misc. (Not Otherwise Classified) Pipe for reclaim rails

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079536	05/09/11	Environmental Resource Associa	364.90	364.90	Other Supplies

Item Description

Chemicals, Lab (ACS, CP, Reagent, Practical, Etc) Inv 612395, 4-4-11, \$364.90 Lab chemicals-Coliform MicrobE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079554	05/09/11	GS Robins & Company	540.00	540.00	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 207087, 4/08/11, \$540.00 Sodium Hypochlorite

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079560	05/09/11	HD Supply Facilities Maintenanc	274.16	274.16	Protective Wear

Item Description

 Head, Ear, Eye and Face Protection Inv 383993, 4/26/11, \$274.16

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079564	05/09/11	Hermes Service & Sales Inc	8223.00	2980.00	Other Prof and Tech Services
				4660.00	Other Repair and Maintenance

Item Description

 Duct Fabrication Inv 121, 4/11/11, \$2980.00 Project: Evergreen Pump House Water Pumps and Accessories (Not Automotive) Evergreen Pump House Duct Work Inv 1212, 4/18/11, \$4660.00 Pumps and Pump Accessories Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079585	05/09/11	JM Process Systems Inc	8494.11	8494.11	To Fixed Asset Replacement Fund

Item Description

 Inv 41111C, 4/11/11, \$8494.11 Verdaflex Pump for Water Treatment Plant Water Pumps and Accessories (Not Automotive)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079587	05/09/11	John Deere Company	8414.15	8414.15	Capital Outlay Eq Other Than Office

Item Description

 2010 XUV 4x4 Gator Utility Vehicles for WTP Inv110526785, 2-24-11, \$8414.15 Off-Road Vehicles (Tracked or Wheeled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079594	05/09/11	Kirby Risk	149.31	149.31	Maintenance and Repair Supplies

Item Description

EGS E1000 for Sludge Lagoon Inv S105554536.002, 3/15/11, \$149.31 Switches, Miscellaneous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079602	05/09/11	Lawson Products Inc	854.09	92.33	Maintenance and Repair Supplies

184.69 Protective Wear

Item Description

/Inv 0337262, 4/7/11, \$92.33 Cable Ties, Utkity Knives Chain (Roller, Table Top, Engineering, Silent) Disposable Gloves Gloves, Work (Canvas, Leather, Plastic, Etc. Inv 0383982, 4/21/11, \$184.69

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079624	05/09/11	Midwest Streams Inc	3562.50	3562.50	Other Prof and Tech Services

Item Description

Engineers (non-lic) & Other Technical Personnel Inv 1296, 4-16-11, \$3562.50 Re-survey of 2006 x-sec at Trib.3 Lake Evergreen is complete.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079627	05/09/11	Miller Janitor Supply	2631.41	457.40	Janitorial Supplies

Item Description

Canliners, Roll Towels for automatic dispenser Inv 055334-00, 4/11/11, \$457.40 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079628	05/09/11	Mississippi Lime Co	24240.00	4208.00	Water Chemicals
				4156.80	Water Chemicals
				4017.60	Water Chemicals
				4027.20	Water Chemicals
				3936.00	Water Chemicals
				3894.40	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 955154, 4/06/11, \$4208.00 Quicklime 26.30TN Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Inv 955651, 4/10/11, \$4017.60 Quicklime 25.110TN Chemicals, Bulk (Not Otherwise Itemized) Inv 956364, 4/14/11, \$4027.20 Quicklime 25.170TN Chemicals, Bulk (Not Otherwise Itemized) Inv 957744, 4/22/11, \$3936.00 Quicklime 24.600TN Chemicals, Bulk (Not Otherwise Itemized) Inv 957471, 4/21/11, \$3894.40 Quicklime 24.340TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079631	05/09/11	Motion Industries Inc	4641.56	635.59	Maintenance and Repair Supplies
				1977.26	Maintenance and Repair Supplies

775.68

Maintenance and Repair Supplies

759.00 Maintenance and Repair Supplies

Item Description

 Acid/Chemical Hose and Fittings Heavy Duty discharge hose for sump pump Inv IL66-920989, 1/17/11, \$635.59 in LowLift Acid/Chemical
 Hose and Fittings Industrial hoses for WTP Inv IL66-924292, 3/10/11, \$1977.26 3" Industrial Hoses Acid/Chemical Hose and Fittings
 Inv IL66-921542, 1/25/11, \$775.68 3" Industrial Hoses Acid/Chemical Hose and Fittings Inv IL66-921543, 1/25/11, \$759.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079637	05/09/11	NCH Corporation	633.89	633.89	Janitorial Supplies

Item Description

 Cleaner, Hard Surface, General Purpose Liquid Inv 330317, 4/15/11, \$633.89

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079657	05/09/11	Praxair Inc	1313.20	412.09	Water Chemicals
				331.24	Water Chemicals
				569.87	Water Chemicals

Item Description

 Carbon Dioxide 16,820lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14276498, 4-4-11, \$412.09 Carbon Dioxide 13,520lbs Chemicals,
 Bulk (Not Otherwise Itemized) Inv 14278877, 4/5/11, \$331.24 Carbon Dioxide, 23,260lbs Chemicals, Bulk (Not Otherwise Itemized) Inv
 14292252, 4/15/11, \$569.87

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079668	05/09/11	Red Wing Shoe Store	352.99	200.00	Protective Wear

Item Description

 Inv 415640, 3/7/11, \$200.00 Safety Boots for Lois Kelsey-WTP Shoes and Boots

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079682	05/09/11	Sentinel Technologies Inc	26105.00	14233.00	Capital Outlay Office & Computer Eq

Item Description

 Communications: Networking, Linking, Etc. GLC-LH-SM= Transceivers GLC-T= 1000BASE-T SPF WS-C3560V2-24PS-S Cisco 3560 Switch With
 Smartnet WS-C3560V2-48PS-S Cisco 3560 Switch With Smartnet X50130-72120 Per Council Approval 2/28/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079689	05/09/11	Springfield Electric Co	5403.50	3800.00	Repr/Mtnc Equipmt Other Than Office
Item Description					

Invoice #S3180824.001 3-22-11 \$3800 Pumps and Pump Accessories Maint and Repair Variable Speed Drives

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079693	05/09/11	Sunbelt Rentals	3061.80	2970.00	Lease Payments

91.80 Other Purchased Services

Item Description

 Gas Equipment Rental Inv 29128079-001, 4-13-11, \$2970.00 ManLift billed for 3/28/11-4/24/11 Gas Equipment Rental Inv 29128079-002, 4/20/11, \$91.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079706	05/09/11	Underwriter Laboratories Inc	850.00	100.00	Laboratory Services
				750.00	Laboratory Services

Item Description

 Chemical Laboratory Services Inv 168943, 4/13/11, \$100.00 Chemical Laboratory Services Inv 169089, 4/18/11, \$750.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079716	05/09/11	Water Products Co	19349.38	985.00	Maintenance and Repair Supplies
				825.00	Maintenance and Repair Supplies
				830.00	Maintenance and Repair Supplies
				880.00	Maintenance and Repair Supplies
				955.00	Maintenance and Repair Supplies
				111.93	Maintenance and Repair Supplies
				3560.00	Maintenance and Repair Supplies
				825.00	Maintenance and Repair Supplies
				210.00	Maintenance and Repair Supplies

Item Description

 Inv 0582126, 4/15/11, \$985.00 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 0582212, 4/21/11, \$825.00 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 0582171, 4/18/11, \$830.00 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 0582185, 4/20/11, \$880.00 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 0582125, 4/15/11, \$955.00 Tubing Fittings (Plastic, PVC) Inv 0581990, 4/7/11, \$111.93 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 0581938, 3/31/11, \$3560.00 Valve Operators, Accessories, Parts, Tools Inv 0582248, 4/26/11, \$825.00 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 0582249, 4/26/11, \$210.00 Pipe Fittings, Misc. (Not Otherwise Classified)

 Water Purification

131406.42

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000415	05/09/11	Praxair Distribution Inc	707.48	202.80	Maintenance and Repair Supplies

Item Description

Invoice #39456103 4-20-11 \$202.80 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079424	04/27/11	Corn Belt Energy Corporation	35858.67	1291.44	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079435	04/27/11	Integrays Energy Services	36977.94	3578.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079452	05/04/11	Ameren Illinois	126305.67	10740.99	Electricity
C1079452	05/04/11	Ameren Illinois	126305.67	7920.82	Electricity

Item Description

Utility Services: Electric, Gas, Water Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079473	05/04/11	Nicor/Northern Illinois Gas	18673.35	1064.10	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079588	05/09/11	Julie, Inc.	18174.03	18174.03	Other Purchased Services

Item Description

Administrative Services, All Kinds Annual Charges Invoice #2011-0128 1-10-11 \$18174.03

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079610	05/09/11	McLean County Asphalt Co	510.00	510.00	Other Prof and Tech Services

Item Description

Hauling Service - use for all Invoice #5481 2-25-11 \$510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079647	05/09/11	Peoria Midwest Equipment	68.32	41.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice #073126 3-30-11 \$41 Pumping Equipment and Accessories

Water Transmission & Distribution 43523.29

REPORT FZRCHST

City of Bloomington
Check History Report
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